

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
GB00BZ4BQC70

Issuer Name
JOHNSON MATTHEY PLC

UK or Non-UK Issuer
UK

2. Reason for Notification

Other

Comments
Legal Entity level crossing - See Section 9

3. Details of person subject to the notification obligation

Name
Bank of America Corporation
City of registered office (if applicable)

Country of registered office (if applicable)
US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

23-Dec-2024

6. Date on which Issuer notified

24-Dec-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.221416	12.514696	12.736112	21559152
Position of previous				

previous notification (if applicable)	0.194942	12.464003	12.658945	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BZ4BQC70		370414		0.218823
US4791425071		4390		0.002593
Sub Total 8.A	374804		0.221416%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	n/a	n/a	78200	0.046197
Physical Swaps	22/04/2025	N/A	3534028	2.087734
Physical Swaps	14/05/2025	N/A	2189108	1.293220
Physical Swaps	18/02/2025	N/A	740582	0.437500
Physical Option	28/04/2025	N/A	14991	0.008856
Physical Option	05/06/2028	N/A	5416	0.003199
Sub Total 8.B1			6562325	3.876706%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	06/01/2025	N/A	Cash	3378824	1.996047
Swaps	31/01/2025	N/A	Cash	116142	0.068611
Swaps	21/02/2025	N/A	Cash	1242600	0.734069
Swaps	03/03/2025	N/A	Cash	5653	0.003340
Swaps	14/03/2025	N/A	Cash	2363	0.001396
Swaps	31/03/2025	N/A	Cash	20000	0.011815
Swaps	15/05/2025	N/A	Cash	566000	0.334366
Swaps	19/05/2025	N/A	Cash	47991	0.028351
Swaps	29/08/2025	N/A	Cash	2649	0.001565
Swaps	17/09/2025	N/A	Cash	1785230	1.054628
Swaps	01/12/2025	N/A	Cash	329	0.000194
Swaps	29/12/2025	N/A	Cash	24614	0.014541
Swaps	16/02/2026	N/A	Cash	10467	0.006183
Swaps	27/02/2026	N/A	Cash	45582	0.026928
Swaps	30/04/2026	N/A	Cash	98786	0.058358

Swaps	25/06/2026	N/A	Cash	4715	0.002785
Swaps	31/07/2026	N/A	Cash	420062	0.248152
Swaps	16/09/2026	N/A	Cash	14945	0.008829
Swaps	14/06/2027	N/A	Cash	216306	0.127783
Swaps	26/07/2027	N/A	Cash	1286020	0.759719
Swaps	23/08/2027	N/A	Cash	3718144	2.196501
Swaps	07/09/2027	N/A	Cash	495836	0.292916
Swaps	13/09/2027	N/A	Cash	4327	0.002556
Swaps	11/10/2027	N/A	Cash	605269	0.357564
Swaps	13/12/2029	N/A	Cash	225000	0.132919
Swaps	20/12/2029	N/A	Cash	220271	0.130126
Swaps	24/12/2029	N/A	Cash	63898	0.037748
Sub Total 8.B2				14622023	8.637990%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person		Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation		Bank of America, National Association		7.672715	7.675222%
Bank of America Corporation		Managed Account Advisors, LLC			
Bank of America Corporation		Merrill Lynch B.V.			
Bank of America Corporation		Merrill Lynch, Pierce, Fenner & Smith Inc.			
Bank of America Corporation		U.S. Trust Co of Delaware			
Bank of America Corporation		Merrill Lynch International		4.817723	5.036118%
Bank of America Corporation		BofA Securities Europe SA			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

For investor enquiries, please email the Investor Relations team: jmir@matthey.com

12. Date of Completion

24 December 2024

13. Place Of Completion

United Kingdom

Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10

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