

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**

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

**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**

14-Jan-2025

**6. Date on which Issuer notified**

15-Jan-2025

**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	0.097686	13.912699	14.010385	23514864

Position of previous notification (if applicable)	0.059738	13.484328	13.544066	
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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		160143		0.095415
US4791425071		3812		0.002271
Sub Total 8.A	163955		0.097686%	

### 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	49836	0.029693
Physical Swaps	22/04/2025	N/A	3534028	2.105609
Physical Swaps	14/05/2025	N/A	2189108	1.304292
Physical Swaps	18/02/2025	N/A	740582	0.441246
Physical Option	28/04/2025	N/A	19333	0.011519
Physical Option	05/06/2028	N/A	4685	0.002791
Sub Total 8.B1			6537572	3.895150%

### 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	117225	0.069844
Swaps	31/01/2025	N/A	Cash	1242600	0.740353
Swaps	21/02/2025	N/A	Cash	5653	0.003368
Swaps	03/03/2025	N/A	Cash	2363	0.001408
Swaps	14/03/2025	N/A	Cash	20000	0.011916
Swaps	31/03/2025	N/A	Cash	2028	0.001208
Swaps	01/04/2025	N/A	Cash	1202000	0.716163
Swaps	02/05/2025	N/A	Cash	566000	0.337228
Swaps	15/05/2025	N/A	Cash	47991	0.028594
Swaps	19/05/2025	N/A	Cash	3236	0.001928
Swaps	29/08/2025	N/A	Cash	2116944	1.261296
Swaps	17/09/2025	N/A	Cash	153	0.000091

Swaps	31/10/2025	N/A	Cash	329	0.000196
Swaps	01/12/2025	N/A	Cash	19643	0.011703
Swaps	29/12/2025	N/A	Cash	3378824	2.013137
Swaps	06/01/2026	N/A	Cash	2946	0.001755
Swaps	16/02/2026	N/A	Cash	92443	0.055078
Swaps	30/04/2026	N/A	Cash	4715	0.002809
Swaps	25/06/2026	N/A	Cash	407872	0.243014
Swaps	31/07/2026	N/A	Cash	14418	0.008590
Swaps	16/09/2026	N/A	Cash	444	0.000265
Swaps	30/10/2026	N/A	Cash	172274	0.102643
Swaps	14/06/2027	N/A	Cash	1286020	0.766223
Swaps	26/07/2027	N/A	Cash	3718144	2.215307
Swaps	23/08/2027	N/A	Cash	495836	0.295424
Swaps	07/09/2027	N/A	Cash	605269	0.360625
Swaps	11/10/2027	N/A	Cash	225000	0.134057
Swaps	13/12/2029	N/A	Cash	220271	0.131240
Swaps	20/12/2029	N/A	Cash	80124	0.047739
Swaps	24/12/2029	N/A	Cash	38125	0.022715
Swaps	27/12/2029	N/A	Cash	73557	0.043826
Swaps	31/12/2029	N/A	Cash	35947	0.021418
Swaps	02/01/2030	N/A	Cash	121455	0.072364
Swaps	03/01/2030	N/A	Cash	47832	0.028499
Swaps	03/01/2030	N/A	Cash	78317	0.046662
Swaps	03/01/2030	N/A	Cash	60557	0.036080
Swaps	03/01/2030	N/A	Cash	150000	0.089371
Swaps	03/01/2030	N/A	Cash	156782	0.093412
Sub Total 8.B2				16813337	10.017549%

## 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		8.530637	8.532901%
Bank of America	Managed Account			

Corporation	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		5.361720	5.456524%
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](mailto:jmir@matthey.com)

#### 12. Date of Completion

15-Jan-2025

#### 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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