

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

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

22-Jan-2025

6. Date on which Issuer notified

23-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	0.053124	13.926701	13.979825	23463569

Position of previous notification (if applicable)	0.097686	13.912699	14.010385	
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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		84799		0.050524
US4791425071		4364		0.002600
Sub Total 8.A	89163		0.053124%	

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	74883	0.044616
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	12858	0.007661
Physical Option	05/06/2028	N/A	4103	0.002445
Sub Total 8.B1			6555562	3.905869%

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	31/01/2025	N/A	Cash	109372	0.065165
Swaps	21/02/2025	N/A	Cash	1242600	0.740353
Swaps	03/03/2025	N/A	Cash	5653	0.003368
Swaps	14/03/2025	N/A	Cash	2363	0.001408
Swaps	31/03/2025	N/A	Cash	20000	0.011916
Swaps	01/04/2025	N/A	Cash	649	0.000387
Swaps	02/05/2025	N/A	Cash	1202000	0.716163
Swaps	15/05/2025	N/A	Cash	566000	0.337228
Swaps	19/05/2025	N/A	Cash	47991	0.028594
Swaps	30/07/2025	N/A	Cash	51854	0.030895
Swaps	29/08/2025	N/A	Cash	3128	0.001864
Swaps	17/09/2025	N/A	Cash	2116944	1.261296

Swaps	01/12/2025	N/A	Cash	329	0.000196
Swaps	29/12/2025	N/A	Cash	16956	0.010103
Swaps	06/01/2026	N/A	Cash	3378824	2.013137
Swaps	16/02/2026	N/A	Cash	704	0.000419
Swaps	18/03/2026	N/A	Cash	5413	0.003225
Swaps	30/04/2026	N/A	Cash	80579	0.048010
Swaps	25/06/2026	N/A	Cash	4715	0.002809
Swaps	31/07/2026	N/A	Cash	351134	0.209209
Swaps	16/09/2026	N/A	Cash	15811	0.009420
Swaps	30/10/2026	N/A	Cash	2245	0.001338
Swaps	14/06/2027	N/A	Cash	173580	0.103421
Swaps	26/07/2027	N/A	Cash	1286020	0.766223
Swaps	23/08/2027	N/A	Cash	3718144	2.215307
Swaps	07/09/2027	N/A	Cash	495836	0.295424
Swaps	11/10/2027	N/A	Cash	605269	0.360625
Swaps	13/12/2029	N/A	Cash	225000	0.134057
Swaps	20/12/2029	N/A	Cash	220271	0.131240
Swaps	24/12/2029	N/A	Cash	80124	0.047739
Swaps	27/12/2029	N/A	Cash	38125	0.022715
Swaps	31/12/2029	N/A	Cash	73557	0.043826
Swaps	02/01/2030	N/A	Cash	35947	0.021418
Swaps	03/01/2030	N/A	Cash	121455	0.072364
Swaps	07/01/2030	N/A	Cash	47832	0.028499
Swaps	08/01/2030	N/A	Cash	78317	0.046662
Swaps	09/01/2030	N/A	Cash	60557	0.036080
Swaps	10/01/2030	N/A	Cash	150000	0.089371
Swaps	14/01/2030	N/A	Cash	156782	0.093412
Swaps	15/01/2030	N/A	Cash	26764	0.015946
Sub Total 8.B2				16818844	10.020832%

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		8.516571	8.519142%

	ASSOCIATION			
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		5.396586	5.445813%
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

23-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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