

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 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

05-Feb-2025

6. Date on which Issuer notified

06-Feb-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	0.005833	14.081671	14.087504	23644296
Position of				

Position of previous notification (if applicable)	0.053124	13.926701	13.979825	
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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		5615		0.003345
US4791425071		4176		0.002488
Sub Total 8.A	9791		0.005833%	

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	86935	0.051797
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	4998	0.002978
Physical Option	05/06/2028	N/A	3876	0.002309
Sub Total 8.B1			6559527	3.908231%

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	21/02/2025	N/A	Cash	1242600	0.740353
Swaps	28/02/2025	N/A	Cash	367898	0.219197
Swaps	03/03/2025	N/A	Cash	5653	0.003368
Swaps	14/03/2025	N/A	Cash	1330	0.000792
Swaps	01/04/2025	N/A	Cash	6025	0.003590
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	50742	0.030233
Swaps	30/07/2025	N/A	Cash	28271	0.016844
Swaps	17/09/2025	N/A	Cash	2116944	1.261296
Swaps	28/11/2025	N/A	Cash	1750	0.001043
Swaps	29/12/2025	N/A	Cash	11345	0.006759

Swaps	06/01/2026	N/A	Cash	3378824	2.013137
Swaps	30/01/2026	N/A	Cash	139935	0.083375
Swaps	16/02/2026	N/A	Cash	7896	0.004705
Swaps	12/03/2026	N/A	Cash	3742	0.002230
Swaps	18/03/2026	N/A	Cash	328	0.000195
Swaps	30/04/2026	N/A	Cash	65628	0.039102
Swaps	25/06/2026	N/A	Cash	4715	0.002809
Swaps	31/07/2026	N/A	Cash	282832	0.168514
Swaps	16/09/2026	N/A	Cash	17813	0.010613
Swaps	30/10/2026	N/A	Cash	4465	0.002660
Swaps	14/06/2027	N/A	Cash	101138	0.060259
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	15/02/2028	N/A	Cash	47104	0.028065
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	0.022716
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	0.072365
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				17074978	10.173440%

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
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Bank of America Corporation	Bank of America, National Association		8.581960	8.584418%
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		5.487113	5.487113%
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

06-Feb-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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