

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

20-Feb-2025

6. Date on which Issuer notified

21-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	0.003439	14.010360	14.013799	23520591
Position of				

POSITION OF previous notification (if applicable)	0.004906	13.961788	13.966694	
--	----------	-----------	-----------	--

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		1335		0.000795
US4791425071		4438		0.002644
Sub Total 8.A	5773		0.003439%	

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	138952	0.082789
Physical Swaps	22/04/2025	N/A	3534028	2.105609
Physical Swaps	14/05/2025	N/A	2189108	1.304292
Physical Option	28/04/2025	N/A	3126	0.001863
Physical Option	05/06/2028	N/A	3836	0.002286
Sub Total 8.B1			5869050	3.496839%

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	955702	0.569417
Swaps	03/03/2025	N/A	Cash	5653	0.003368
Swaps	14/03/2025	N/A	Cash	664	0.000396
Swaps	01/04/2025	N/A	Cash	3033	0.001807
Swaps	02/05/2025	N/A	Cash	520256	0.309974
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	45221	0.026943
Swaps	18/08/2025	N/A	Cash	508088	0.302724
Swaps	17/09/2025	N/A	Cash	2116944	1.261296
Swaps	28/11/2025	N/A	Cash	1194	0.000711
Swaps	29/12/2025	N/A	Cash	7975	0.004752

Swaps	06/01/2026	N/A	Cash	3378824	2.013137
Swaps	30/01/2026	N/A	Cash	104650	0.062351
Swaps	16/02/2026	N/A	Cash	1827	0.001089
Swaps	12/03/2026	N/A	Cash	4297	0.002560
Swaps	30/04/2026	N/A	Cash	60958	0.036319
Swaps	25/06/2026	N/A	Cash	4715	0.002809
Swaps	31/07/2026	N/A	Cash	429898	0.256137
Swaps	16/09/2026	N/A	Cash	17034	0.010149
Swaps	30/10/2026	N/A	Cash	5364	0.003196
Swaps	15/02/2027	N/A	Cash	29558	0.017611
Swaps	15/03/2027	N/A	Cash	1363	0.000812
Swaps	14/06/2027	N/A	Cash	64859	0.038644
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	98349	0.058597
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				17645768	10.513521%

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	% of voting rights through financial instruments if it equals or is higher than the notifiable	Total of both if it equals or is higher than the notifiable
-----------------------------	--------------------------------	--	--	---

		the notifiable threshold	than the notifiable threshold	threshold
Bank of America Corporation	Bank of America, National Association		8.525333	8.527948%
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		5.472292	5.472292%
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

21-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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLTBMATMTJTBPA