

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

07-Mar-2025

6. Date on which Issuer notified

10-Mar-2025

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


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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


### 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	74947	0.044654
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	1320	0.000786
Physical Option	05/06/2028	N/A	3634	0.002165
Sub Total 8.B1			5803037	3.457506%

### 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	02/04/2025	N/A	Cash	1406590	0.838060
Swaps	02/05/2025	N/A	Cash	520256	0.309974
Swaps	06/05/2025	N/A	Cash	3875	0.002309
Swaps	15/05/2025	N/A	Cash	566000	0.337228
Swaps	19/05/2025	N/A	Cash	50742	0.030233
Swaps	03/06/2025	N/A	Cash	5653	0.003368
Swaps	30/07/2025	N/A	Cash	33562	0.019997
Swaps	18/08/2025	N/A	Cash	288404	0.171834
Swaps	29/08/2025	N/A	Cash	3082	0.001836
Swaps	17/09/2025	N/A	Cash	2116944	1.261296
Swaps	31/10/2025	N/A	Cash	202	0.000120
Swaps	28/11/2025	N/A	Cash	9382	0.005590
Swaps	29/12/2025	N/A	Cash	2643	0.001575

Swaps	06/01/2026	N/A	Cash	3378824	2.013137
Swaps	30/01/2026	N/A	Cash	57825	0.034453
Swaps	23/02/2026	N/A	Cash	799142	0.476137
Swaps	12/03/2026	N/A	Cash	3327	0.001982
Swaps	18/03/2026	N/A	Cash	21148	0.012600
Swaps	31/03/2026	N/A	Cash	3164	0.001885
Swaps	30/04/2026	N/A	Cash	66936	0.039881
Swaps	25/06/2026	N/A	Cash	4715	0.002809
Swaps	31/07/2026	N/A	Cash	615791	0.366894
Swaps	16/09/2026	N/A	Cash	16879	0.010057
Swaps	15/02/2027	N/A	Cash	25730	0.015330
Swaps	15/03/2027	N/A	Cash	75973	0.045265
Swaps	14/06/2027	N/A	Cash	79231	0.047207
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	111591	0.066487
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				17687611	10.538452%

## 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)

	% of voting rights if it	% of voting rights through financial	Total of both if it
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Ultimate controlling person	Name of controlled undertaking	rights if it equals or is higher than the notifiable threshold	through financial instruments if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association		8.561296	8.564103%
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		5.423824	5.637345%
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Managed Account Advisors, LLC			

#### 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

10-Mar-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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