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

12-Mar-2025

6. Date on which Issuer notified

13-Mar-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	0.467637	13.665699	14.133336	23721219
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previous notification (if applicable)	0.003164	14.227581	14.230745	
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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		780021		0.464744
US4791425071		4856		0.002893
Sub Total 8.A	784877		0.467637	%

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	53869	0.032096
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	1151	0.000686
Physical Option	05/06/2028	N/A	3634	0.002165
Sub Total 8.B1			5781790	3.444848%

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	24/03/2025	N/A	Cash	240556	0.143326
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	6627	0.003948
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	30/06/2025	N/A	Cash	729	0.000434
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	3100	0.001847
Swaps	17/09/2025	N/A	Cash	2116944	1.261296
Swaps	28/11/2025	N/A	Cash	16114	0.009601

Swaps06/01/2020N/ACash33788242.013137Swaps30/01/2020N/ACash527670.031439Swaps12/03/2020N/ACash1517880.090312Swaps12/03/2020N/ACash214590.01783Swaps13/03/2020N/ACash214590.009052Swaps1/03/2020N/ACash76260.004544Swaps31/03/2020N/ACash76260.004544Swaps10/04/2020N/ACash675750.040262Swaps31/07/2020N/ACash5032320.299831Swaps15/02/2027N/ACash161210.009032Swaps15/02/2027N/ACash786750.046875Swaps15/02/2027N/ACash786750.046875Swaps15/02/2027N/ACash786750.046875Swaps25/07/2027N/ACash786750.046875Swaps25/07/2027N/ACash786750.046875Swaps25/07/2027N/ACash12860200.766223Swaps21/10/2027N/ACash219300.21541Swaps21/10/2027N/ACash219300.316027Swaps13/12/2029N/ACash2125000.316027Swaps21/10/2029N/ACash2125000.314057Swaps21/12/2029N/ACash212501 <th>Swaps</th> <th>29/12/2025</th> <th>N/A</th> <th>Cash</th> <th>2280</th> <th>0.001358</th>	Swaps	29/12/2025	N/A	Cash	2280	0.001358
Swape23/02/2026N/ACash1515780.090312Swape12/03/2026N/ACash29330.001783Swape18/03/2026N/ACash214590.012785Swapes31/03/2026N/ACash151970.009051Swapes31/04/2026N/ACash762600.004544Swapes30/04/2026N/ACash675750.002809Swapes31/07/2026N/ACash5032320.299831Swapes15/07/2027N/ACash166210.009030Swapes15/03/2027N/ACash161210.014849Swapes15/03/2027N/ACash231930.0147494Swapes15/03/2027N/ACash12860200.046875Swapes15/03/2027N/ACash12860200.046875Swapes15/03/2027N/ACash12860200.046875Swapes26/07/2027N/ACash12860200.046825Swapes11/10/2027N/ACash12860200.046825Swapes11/10/2027N/ACash2193142151307Swapes13/12/2029N/ACash2192040.0312141Swapes21/12/2029N/ACash2102110.1312401Swapes21/12/2029N/ACash2102110.1312401Swapes21/12/2029N/ACash2102110.1312401Swapes21/12/2029 <td< td=""><td>Swaps</td><td>06/01/2026</td><td>N/A</td><td>Cash</td><td>3378824</td><td>2.013137</td></td<>	Swaps	06/01/2026	N/A	Cash	3378824	2.013137
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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 24/12/2029 N/A Cash 38125 0.022715 Swaps 27/12/2029 N/A Cash 38125 0.022715 Swaps 31/12/2029 N/A Cash 38125 0.022715 Swaps 31/12/2029 N/A Cash 38125 0.022715 Swaps 02/01/2030 N/A Cash 35947 0.021418 Swaps 03/01/2030 N/A Cash 121455 0.072364 Swaps 03/01/2030 N/A Cash 47832 0.028499 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 Cas	Swaps	11/10/2027	N/A	Cash	605269	0.360625
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 27/12/2029 N/A Cash 38125 0.022715 Swaps 31/12/2029 N/A Cash 38125 0.022715 Swaps 02/01/2030 N/A Cash 35947 0.043826 Swaps 03/01/2030 N/A Cash 121455 0.072364 Swaps 03/01/2030 N/A Cash 47832 0.028499 Swaps 07/01/2030 N/A Cash 60557 0.036080 Swaps 09/01/2030 N/A Cash 150000 0.089371 Swaps 14/01/2030 N/A Cash 156782 0.093412 Swaps 15/01/2030 N/A Cash 156782 0.015946	Swaps	15/02/2028	N/A	Cash	86505	0.051541
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 38125 0.043826 Swaps 02/01/2030 N/A Cash 35947 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 60557 0.036080 Swaps 09/01/2030 N/A Cash 150000 0.089371 Swaps 10/01/2030 N/A Cash 150000 0.093412 Swaps 14/01/2030 N/A Cash 156782 0.015946 Swaps 15/01/2030 N/A Cash 126764 0.015946	Swaps	13/12/2029	N/A	Cash	225000	0.134057
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 03/01/2030 N/A Cash 47832 0.028499 Swaps 07/01/2030 N/A Cash 47832 0.028499 Swaps 08/01/2030 N/A Cash 60557 0.036080 Swaps 09/01/2030 N/A Cash 150000 0.089371 Swaps 10/01/2030 N/A Cash 156782 0.093412 Swaps 15/01/2030 N/A Cash 26764 0.015946	Swaps	20/12/2029	N/A	Cash	220271	0.131240
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 07/01/2030 N/A Cash 78317 0.046662 Swaps 08/01/2030 N/A Cash 60557 0.036080 Swaps 10/01/2030 N/A Cash 150000 0.089371 Swaps 14/01/2030 N/A Cash 26764 0.015946 Swaps 15/01/2030 N/A Cash 26764 0.015946	Swaps	24/12/2029	N/A	Cash	80124	0.047739
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 07/01/2030 N/A Cash 47832 0.028499 Swaps 08/01/2030 N/A Cash 60557 0.036080 Swaps 09/01/2030 N/A Cash 150000 0.089371 Swaps 10/01/2030 N/A Cash 156782 0.093412 Swaps 15/01/2030 N/A Cash 126764 0.015946	Swaps	27/12/2029	N/A	Cash	38125	0.022715
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 47832 0.028499 Swaps 08/01/2030 N/A Cash 60557 0.036080 Swaps 09/01/2030 N/A Cash 150000 0.089371 Swaps 10/01/2030 N/A Cash 156782 0.093412 Swaps 15/01/2030 N/A Cash 26764 0.015946	Swaps	31/12/2029	N/A	Cash	73557	0.043826
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	Swaps	02/01/2030	N/A	Cash	35947	0.021418
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 126764 0.015946	Swaps	03/01/2030	N/A	Cash	121455	0.072364
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	Swaps	07/01/2030	N/A	Cash	47832	0.028499
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	Swaps	08/01/2030	N/A	Cash	78317	0.046662
Swaps 14/01/2030 N/A Cash 156782 0.093412 Swaps 15/01/2030 N/A Cash 26764 0.015946 Sub Total	Swaps	09/01/2030	N/A	Cash	60557	0.036080
Swaps 15/01/2030 N/A Cash 26764 0.015946 Sub Total 17154552 10.220851%	Swaps	10/01/2030	N/A	Cash	150000	0.089371
Sub Total 17154552 10 2208510	Swaps	14/01/2030	N/A	Cash	156782	0.093412
	Swaps	15/01/2030	N/A	Cash	26764	0.015946
			l	1	17154552	10.220851%

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		8.468551	8.471386%
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		5.185029	5.649502%
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

13-Mar-2025

13. Place Of Completion

United Kingdom

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