

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

Other

Comments

Entity level crossing - see Section 9

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

24-Mar-2025

6. Date on which Issuer notified

25-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	0.285276	12.778872	13.064148	21926710

threshold was crossed or reached				
Position of previous notification (if applicable)	0.202173	12.986800	13.188973	

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)
US4791425071		4872		0.002903
GB00BZ4BQC70		473932		0.282373
Sub Total 8.A	478804		0.285276%	

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	28859	0.017194
Physical Swaps	22/04/2025	N/A	3099074	1.846459
Physical Swaps	14/05/2025	N/A	2189108	1.304292
Physical Swaps	18/08/2025	N/A	288404	0.171834
Physical Option	28/04/2025	N/A	1025	0.000611
Physical Option	05/06/2028	N/A	3671	0.002187
Sub Total 8.B1			5610141	3.342577%

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	487846	0.290663
Swaps	02/05/2025	N/A	Cash	520256	0.309974
Swaps	06/05/2025	N/A	Cash	41469	0.024708
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	31285	0.018640
Swaps	29/08/2025	N/A	Cash	3028	0.001804
Swaps	17/09/2025	N/A	Cash	2116944	1.261296
Swaps	31/10/2025	N/A	Cash	550	0.000328

Swaps	28/11/2025	N/A	Cash	22916	0.013654
Swaps	29/12/2025	N/A	Cash	1002	0.000597
Swaps	06/01/2026	N/A	Cash	3378824	2.013137
Swaps	30/01/2026	N/A	Cash	45851	0.027318
Swaps	23/02/2026	N/A	Cash	564996	0.336630
Swaps	18/03/2026	N/A	Cash	22709	0.013530
Swaps	31/03/2026	N/A	Cash	4852	0.002891
Swaps	30/04/2026	N/A	Cash	65647	0.039113
Swaps	25/06/2026	N/A	Cash	4715	0.002809
Swaps	31/07/2026	N/A	Cash	230892	0.137568
Swaps	16/09/2026	N/A	Cash	16286	0.009703
Swaps	15/03/2027	N/A	Cash	91872	0.054738
Swaps	14/06/2027	N/A	Cash	49841	0.029696
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	93589	0.055761
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				15837765	9.436295%

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	% of voting rights if it equals or is higher than	% of voting rights through financial instruments if it equals or is higher	Total of both if it equals or is higher than the
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controlling person	undertaking	greater than the notifiable threshold	equal to or higher than the notifiable threshold	notifiable threshold
Bank of America Corporation	Bank of America, National Association		7.940226	7.943074%
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		4.831832	5.111088%
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

25-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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