

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

Legal 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

16-May-2025

6. Date on which Issuer notified

19-May-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	0.103104	13.019740	13.122844	22025223

threshold was crossed or reached				
Position of previous notification (if applicable)	0.143953	13.006851	13.150804	

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		172513		0.102785
US4791425071		536		0.000319
Sub Total 8.A	173049		0.103104%	

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	27390	0.016319
Physical Swap	18/08/2025	N/A	1165482	0.694406
Physical Option	05/06/2028	N/A	2021	0.001204
Sub Total 8.B1			1194893	0.711929%

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	19/05/2025	N/A	Cash	53774	0.032039
Swaps	03/06/2025	N/A	Cash	5653	0.003368
Swaps	30/07/2025	N/A	Cash	10085	0.006009
Swaps	29/08/2025	N/A	Cash	1444	0.000861
Swaps	17/09/2025	N/A	Cash	2034862	1.212392
Swaps	06/01/2026	N/A	Cash	4500824	2.681636
Swaps	30/01/2026	N/A	Cash	32983	0.019652
Swaps	23/02/2026	N/A	Cash	564996	0.336630
Swaps	03/03/2026	N/A	Cash	85612	0.051008
Swaps	18/03/2026	N/A	Cash	45835	0.027309
Swaps	31/03/2026	N/A	Cash	22495	0.013403
Swaps	02/04/2026	N/A	Cash	487846	0.290663
Swaps	15/04/2026	N/A	Cash	2260000	1.346530
Swaps	01/05/2026	N/A	Cash	2159	0.001286
Swaps	05/05/2026	N/A	Cash	2494256	1.486102

Swaps	08/06/2026	N/A	Cash	9371	0.005583
Swaps	19/06/2026	N/A	Cash	5133	0.003058
Swaps	31/07/2026	N/A	Cash	454875	0.271019
Swaps	16/09/2026	N/A	Cash	17067	0.010169
Swaps	15/03/2027	N/A	Cash	86068	0.051280
Swaps	14/06/2027	N/A	Cash	16678	0.009937
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	37882	0.022570
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
Swaps	31/05/2030	N/A	Cash	7383	0.004399
Sub Total 8.B2				20657281	12.307811%

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		7.464699	7.464989%
Bank of America Corporation	U.S. Trust Co of Delaware			

Bank of America Corporation	Merrill Lynch International		4.880571	4.981613%
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

19-May-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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