

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**

Standard Latitude Master Fund Ltd.

**City of registered office (if applicable)**

Grand Cayman

**Country of registered office (if applicable)**

Cayman Islands

**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**

22-May-2025

**6. Date on which Issuer notified**

27-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 crossed or reached	4.111088	6.799413	10.910501	18312056

Position of previous notification (if applicable)	4.076189	6.929681	11.005870	
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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	6900000		4.111088	
Sub Total 8.A	6900000		4.111088%	

### 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
Sub Total 8.B1				

### 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
Cash-Settled Equity Swap	6/1/2028	At any time	Cash	87455	0.052107
Cash-Settled Equity Swap	6/6/2028	At any time	Cash	1366126	0.813951
Cash-Settled Equity Swap	6/8/2028	At any time	Cash	287087	0.171049
Cash-Settled Equity Swap	6/12/2028	At any time	Cash	3268489	1.947398
Cash-Settled Equity Swap	7/26/2027	At any time	Cash	1286020	0.766223
Cash-Settled Equity Swap	8/23/2027	At any time	Cash	2701043	1.609308
Cash-Settled Equity Swap	9/7/2027	At any time	Cash	495836	0.295424
Cash-Settled Equity Swap	10/11/2027	At any time	Cash	605269	0.360625
Cash-Settled Equity	12/13/2029	At any time	Cash	44177	0.026321

Swap					
Cash-Settled Equity Swap	12/13/2029	At any time	Cash	180823	0.107736
Cash-Settled Equity Swap	12/20/2029	At any time	Cash	70271	0.041868
Cash-Settled Equity Swap	12/20/2029	At any time	Cash	150000	0.089371
Cash-Settled Equity Swap	12/24/2029	At any time	Cash	63898	0.038071
Cash-Settled Equity Swap	12/24/2029	At any time	Cash	16226	0.009668
Cash-Settled Equity Swap	12/27/2029	At any time	Cash	38002	0.022642
Cash-Settled Equity Swap	12/27/2029	At any time	Cash	123	0.000073
Cash-Settled Equity Swap	12/31/2029	At any time	Cash	45967	0.027388
Cash-Settled Equity Swap	12/31/2029	At any time	Cash	27590	0.016438
Cash-Settled Equity Swap	1/2/2030	At any time	Cash	35947	0.021418
Cash-Settled Equity Swap	1/3/2030	At any time	Cash	121455	0.072364
Cash-Settled Equity Swap	1/7/2030	At any time	Cash	13409	0.007989
Cash-Settled Equity Swap	1/7/2030	At any time	Cash	34423	0.020510
Cash-Settled Equity Swap	1/8/2030	At any time	Cash	78317	0.046662
Cash-					

Settled Equity Swap	1/9/2030	At any time	Cash	60557	0.036080
Cash-Settled Equity Swap	1/10/2030	At any time	Cash	150000	0.089371
Cash-Settled Equity Swap	1/14/2030	At any time	Cash	76045	0.045308
Cash-Settled Equity Swap	1/14/2030	At any time	Cash	80737	0.048104
Cash-Settled Equity Swap	1/15/2030	At any time	Cash	26764	0.015946
Sub Total 8.B2				11412056	6.799413%

## 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
Standard Investments LLC	Standard Latitude Master Fund Ltd.	4.111088	6.799413	10.910501%
David J. Millstone	Standard Latitude Master Fund Ltd.	4.111088	6.799413	10.910501%
David S. Winter	Standard Latitude Master Fund Ltd.	4.111088	6.799413	10.910501%

## 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](mailto:jmir@matthey.com)

## 12. Date of Completion

27-May-2025

### 13. Place Of Completion

New York, USA

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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