

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

27-May-2025

6. Date on which Issuer notified

28-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	0.362047	11.295730	11.657777	19566273
Position of				

Position of previous notification (if applicable)	0.111225	12.373438	12.484663	
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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		607026		0.361672
US4791425071		630		0.000375
Sub Total 8.A	607656		0.362047%	

### 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	32080	0.019114
Options	05/06/2028	N/A	2092	0.001246
Sub Total 8.B1			34172	0.020360%

### 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	03/06/2025	N/A	Cash	5653	0.003369
Swaps	30/07/2025	N/A	Cash	682	0.000407
Swaps	29/08/2025	N/A	Cash	1410	0.000840
Swaps	17/09/2025	N/A	Cash	2034862	1.212391
Swaps	06/01/2026	N/A	Cash	4500824	2.681635
Swaps	30/01/2026	N/A	Cash	69856	0.041621
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	36239	0.021592
Swaps	31/03/2026	N/A	Cash	33693	0.020075
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	18703	0.011143
Swaps	05/05/2026	N/A	Cash	2037394	1.213899
Swaps	19/06/2026	N/A	Cash	43737	0.026059
Swaps	31/07/2026	N/A	Cash	194879	0.116111
Swaps	16/09/2026	N/A	Cash	15649	0.009324
Swaps	14/12/2026	N/A	Cash	52	0.000031

Swaps	15/03/2027	N/A	Cash	8105	0.004829
Swaps	14/06/2027	N/A	Cash	227493	0.135543
Swaps	26/07/2027	N/A	Cash	1286020	0.766223
Swaps	23/08/2027	N/A	Cash	2532545	1.508915
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	57665	0.034357
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	4694	0.002797
Sub Total 8.B2				18924445	11.275370%

## 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		6.262896	6.263242%
Bank of America Corporation	U.S. Trust Co of Delaware			
Bank of America Corporation	Merrill Lynch International		4.357067	4.718739%
Bank of America Corporation	BofA Securities Europe SA			

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**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****13. Place Of Completion**

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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