

29 August 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase: 28 August 2024

Aggregate number of ordinary shares purchased: 4,712

Lowest price paid per share: 1,623.00p

Highest price paid per share: 1,625.00p

Average price paid per share: 1,624.64p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	28 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,624.64p	4,712
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
28-Aug-2024	16:28:28	GBp	261	1,625.00	XLON	xVq8IEs837h
28-Aug-2024	16:27:28	GBp	44	1,625.00	XLON	xVq8IEs803G
28-Aug-2024	16:27:28	GBp	65	1,625.00	XLON	xVq8IEs803I
28-Aug-2024	16:25:20	GBp	11	1,625.00	XLON	xVq8IEs8ET0
28-Aug-2024	16:25:20	GBp	48	1,625.00	XLON	xVq8IEs8ET2
28-Aug-2024	16:25:20	GBp	66	1,625.00	XLON	xVq8IEs8ET4
28-Aug-2024	16:25:10	GBp	93	1,625.00	XLON	xVq8IEs8Fas
28-Aug-2024	16:24:24	GBp	319	1,625.00	XLON	xVq8IEs8Cbh
28-Aug-2024	16:24:24	GBp	83	1,625.00	XLON	xVq8IEs8Cbo
28-Aug-2024	16:24:24	GBp	47	1,625.00	XLON	xVq8IEs8Cbq
28-Aug-2024	16:24:24	GBp	254	1,625.00	XLON	xVq8IEs8Cby
28-Aug-2024	16:24:24	GBp	79	1,625.00	XLON	xVq8IEs8Cb@
28-Aug-2024	16:24:24	GBp	126	1,625.00	XLON	xVq8IEs8Cbj
28-Aug-2024	16:24:24	GBp	71	1,625.00	XLON	xVq8IEs8Cbl
28-Aug-2024	16:24:24	GBp	468	1,625.00	XLON	xVq8IEs8CbQ
28-Aug-2024	15:24:35	GBp	10	1,625.00	XLON	xVq8IEs9OTh
28-Aug-2024	15:24:35	GBp	85	1,625.00	XLON	xVq8IEs9OTj
28-Aug-2024	15:24:35	GBp	14	1,625.00	XLON	xVq8IEs9OT3
28-Aug-2024	15:24:35	GBp	97	1,625.00	XLON	xVq8IEs9OT5
28-Aug-2024	15:24:35	GBp	10	1,625.00	XLON	xVq8IEs9OT7
28-Aug-2024	15:24:35	GBp	106	1,625.00	XLON	xVq8IEs9OT9
28-Aug-2024	15:24:34	GBp	14	1,624.00	XLON	xVq8IEs9OPi
28-Aug-2024	15:24:34	GBp	28	1,624.00	XLON	xVq8IEs9OP9
28-Aug-2024	15:24:34	GBp	240	1,624.00	XLON	xVq8IEs9OPB
28-Aug-2024	15:24:32	GBp	24	1,624.00	XLON	xVq8IEs9OQj
28-Aug-2024	15:24:32	GBp	59	1,624.00	XLON	xVq8IEs9OQl
28-Aug-2024	15:24:32	GBp	240	1,624.00	XLON	xVq8IEs9OQn
28-Aug-2024	15:24:32	GBp	63	1,624.00	XLON	xVq8IEs9OQt
28-Aug-2024	15:24:32	GBp	278	1,624.00	XLON	xVq8IEs9OQv
28-Aug-2024	15:06:30	GBp	8	1,624.00	XLON	xVq8IEs98G8
28-Aug-2024	15:06:30	GBp	116	1,624.00	XLON	xVq8IEs98GA
28-Aug-2024	15:06:30	GBp	228	1,624.00	XLON	xVq8IEs98GK
28-Aug-2024	13:47:49	GBp	115	1,625.00	XLON	xVq8IEsAENW
28-Aug-2024	13:10:07	GBp	101	1,625.00	XLON	xVq8IEsBwwf
28-Aug-2024	10:42:37	GBp	163	1,625.00	XLON	xVq8IEs4ZCe

28-Aug-2024	09:18:25	GBp	134	1,625.00	XLON	xVq8IEs484f
28-Aug-2024	09:18:25	GBp	35	1,625.00	XLON	xVq8IEs484h
28-Aug-2024	08:39:22	GBp	1	1,625.00	XLON	xVq8IEs5a\$u
28-Aug-2024	08:30:35	GBp	174	1,624.00	XLON	xVq8IEs5Z2\$
28-Aug-2024	08:30:35	GBp	121	1,623.00	XLON	xVq8IEs5Z2z
28-Aug-2024	08:13:45	GBp	213	1,625.00	XLON	xVq8IEs5h6l

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Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10