

30 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: 29 August 2024

Aggregate number of ordinary shares purchased: 10,000

Lowest price paid per share: 1,623.00p

Highest price paid per share: 1,643.00p

Average price paid per share: 1,631.69p

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:	29 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,631.69p	10,000
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
29-Aug-2024	16:27:30	GBp	148	1,626.00	XLON	xVq8WqBaQzo
29-Aug-2024	16:26:23	GBp	183	1,626.00	XLON	xVq8WqBaR7y
29-Aug-2024	16:20:51	GBp	266	1,626.00	XLON	xVq8WqBa26V
29-Aug-2024	16:19:29	GBp	262	1,626.00	XLON	xVq8WqBa0\$F
29-Aug-2024	16:11:23	GBp	181	1,626.00	XLON	xVq8WqBa9\$2
29-Aug-2024	16:08:27	GBp	231	1,624.00	XLON	xVq8WqBbq3y
29-Aug-2024	16:03:45	GBp	191	1,625.00	XLON	xVq8WqBbnhb
29-Aug-2024	15:58:20	GBp	208	1,626.00	XLON	xVq8WqBbwjb
29-Aug-2024	15:57:55	GBp	3	1,627.00	XLON	xVq8WqBbw@v
29-Aug-2024	15:57:55	GBp	170	1,627.00	XLON	xVq8WqBbw@x
29-Aug-2024	15:55:05	GBp	144	1,627.00	XLON	xVq8WqBbvc0
29-Aug-2024	15:45:07	GBp	255	1,626.00	XLON	xVq8WqBbXAC
29-Aug-2024	15:43:49	GBp	124	1,627.00	XLON	xVq8WqBbld8
29-Aug-2024	15:40:13	GBp	41	1,627.00	XLON	xVq8WqBbgue
29-Aug-2024	15:40:13	GBp	26	1,627.00	XLON	xVq8WqBbgug
29-Aug-2024	15:40:13	GBp	26	1,627.00	XLON	xVq8WqBbguk
29-Aug-2024	15:39:42	GBp	423	1,627.00	XLON	xVq8WqBbgQk
29-Aug-2024	15:39:42	GBp	170	1,627.00	XLON	xVq8WqBbgQA
29-Aug-2024	15:39:42	GBp	251	1,627.00	XLON	xVq8WqBhbhp
29-Aug-2024	15:12:18	GBp	133	1,625.00	XLON	xVq8WqBb5Rj
29-Aug-2024	14:56:34	GBp	189	1,623.00	XLON	xVq8WqBcqLF
29-Aug-2024	14:50:43	GBp	169	1,624.00	XLON	xVq8WqBc@WZ
29-Aug-2024	14:46:02	GBp	127	1,625.00	XLON	xVq8WqBcwtS
29-Aug-2024	14:46:02	GBp	1	1,625.00	XLON	xVq8WqBcwtU
29-Aug-2024	14:45:24	GBp	185	1,626.00	XLON	xVq8WqBcwMP
29-Aug-2024	14:36:59	GBp	89	1,628.00	XLON	xVq8WqBcYES
29-Aug-2024	14:36:59	GBp	145	1,629.00	XLON	xVq8WqBcYEU
29-Aug-2024	14:36:32	GBp	193	1,630.00	XLON	xVq8WqBcZkm
29-Aug-2024	14:33:06	GBp	135	1,631.00	XLON	xVq8WqBckHj
29-Aug-2024	14:33:06	GBp	70	1,631.00	XLON	xVq8WqBckHI
29-Aug-2024	14:22:25	GBp	182	1,631.00	XLON	xVq8WqBcNZA
29-Aug-2024	14:06:09	GBp	171	1,632.00	XLON	xVq8WqBcSkK
29-Aug-2024	13:56:02	GBp	154	1,633.00	XLON	xVq8WqBcPly
29-Aug-2024	13:47:44	GBp	15	1,634.00	XLON	xVq8WqBc2NR
29-Aug-2024	13:47:44	GBp	90	1,634.00	XLON	xVq8WqBc2NT

29-Aug-2024	13:43:24	GBp	93	1,635.00	XLON	xVq8WqBc1xB
29-Aug-2024	13:42:52	GBp	3	1,636.00	XLON	xVq8WqBc1H6
29-Aug-2024	13:42:52	GBp	135	1,636.00	XLON	xVq8WqBc1H8
29-Aug-2024	13:31:43	GBp	146	1,638.00	XLON	xVq8WqBcBQf
29-Aug-2024	13:30:41	GBp	151	1,639.00	XLON	xVq8WqBc8Lu
29-Aug-2024	13:14:11	GBp	160	1,635.00	XLON	xVq8WqBdngv
29-Aug-2024	12:58:32	GBp	108	1,635.00	XLON	xVq8WqBduB6
29-Aug-2024	12:50:05	GBp	96	1,634.00	XLON	xVq8WqBda56
29-Aug-2024	12:43:15	GBp	175	1,634.00	XLON	xVq8WqBdZ1Z
29-Aug-2024	12:42:39	GBp	194	1,635.00	XLON	xVq8WqBdZNA
29-Aug-2024	12:10:33	GBp	123	1,636.00	XLON	xVq8WqBdLD9
29-Aug-2024	11:57:59	GBp	102	1,636.00	XLON	xVq8WqBdVjl
29-Aug-2024	11:47:55	GBp	15	1,637.00	XLON	xVq8WqBdR@2
29-Aug-2024	11:47:52	GBp	145	1,638.00	XLON	xVq8WqBdRuj
29-Aug-2024	11:33:45	GBp	98	1,639.00	XLON	xVq8WqBd2EZ
29-Aug-2024	11:23:40	GBp	168	1,639.00	XLON	xVq8WqBdFmM
29-Aug-2024	11:07:20	GBp	122	1,640.00	XLON	xVq8WqBWtmm
29-Aug-2024	11:03:59	GBp	140	1,641.00	XLON	xVq8WqBWrHJ
29-Aug-2024	10:43:56	GBp	108	1,637.00	XLON	xVq8WqBWuCy
29-Aug-2024	10:34:54	GBp	40	1,638.00	XLON	xVq8WqBWYoX
29-Aug-2024	10:34:54	GBp	108	1,638.00	XLON	xVq8WqBWYpV
29-Aug-2024	10:29:51	GBp	124	1,641.00	XLON	xVq8WqBWXYc
29-Aug-2024	10:26:35	GBp	245	1,641.00	XLON	xVq8WqBWIfC
29-Aug-2024	10:16:42	GBp	45	1,643.00	XLON	xVq8WqBWeMt
29-Aug-2024	10:16:42	GBp	69	1,643.00	XLON	xVq8WqBWeMv
29-Aug-2024	09:55:51	GBp	156	1,637.00	XLON	xVq8WqBWSRm
29-Aug-2024	09:55:50	GBp	22	1,637.00	XLON	xVq8WqBWSR8
29-Aug-2024	09:40:17	GBp	146	1,636.00	XLON	xVq8WqBW2W4
29-Aug-2024	09:25:59	GBp	134	1,634.00	XLON	xVq8WqBWAih
29-Aug-2024	09:25:59	GBp	207	1,635.00	XLON	xVq8WqBWAij
29-Aug-2024	09:01:25	GBp	3	1,635.00	XLON	xVq8WqBXxek
29-Aug-2024	09:01:25	GBp	121	1,635.00	XLON	xVq8WqBXxem
29-Aug-2024	08:50:01	GBp	133	1,636.00	XLON	xVq8WqBXYaD

29-Aug-2024	08:50:01	GBp	159	1,637.00	XLON	xVq8WqBXyDA
29-Aug-2024	08:38:21	GBp	39	1,638.00	XLON	xVq8WqBXjc7
29-Aug-2024	08:38:21	GBp	348	1,638.00	XLON	xVq8WqBXjc9
29-Aug-2024	08:05:36	GBp	159	1,633.00	XLON	xVq8WqBXPSr
29-Aug-2024	08:05:36	GBp	109	1,632.00	XLON	xVq8WqBXPSst

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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