

02 September 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:	30 August 2024
Aggregate number of ordinary shares purchased:	9,720
Lowest price paid per share:	1,625.00p
Highest price paid per share:	1,639.00p
Average price paid per share:	1,633.62p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,633.62p	9,720
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Aug-2024	16:21:40	GBp	107	1,632.00	XLON	xVq8WwVIHhj
30-Aug-2024	16:21:21	GBp	147	1,631.00	XLON	xVq8WwVIHvD
30-Aug-2024	16:21:21	GBp	365	1,632.00	XLON	xVq8WwVIHum
30-Aug-2024	16:12:05	GBp	102	1,633.00	XLON	xVq8WwVIPcs
30-Aug-2024	16:12:05	GBp	139	1,633.00	XLON	xVq8WwVIPcu
30-Aug-2024	16:06:34	GBp	120	1,633.00	XLON	xVq8WwVI5yz
30-Aug-2024	16:05:32	GBp	283	1,633.00	XLON	xVq8WwVI2sm
30-Aug-2024	15:51:22	GBp	130	1,634.00	XLON	xVq8WwVJtmA
30-Aug-2024	15:51:22	GBp	189	1,635.00	XLON	xVq8WwVJtmC
30-Aug-2024	15:44:15	GBp	80	1,634.00	XLON	xVq8WwVJ@0s
30-Aug-2024	15:44:15	GBp	6	1,634.00	XLON	xVq8WwVJ@0u
30-Aug-2024	15:44:15	GBp	138	1,635.00	XLON	xVq8WwVJ@0E
30-Aug-2024	15:34:58	GBp	58	1,638.00	XLON	xVq8WwVJaaa
30-Aug-2024	15:34:58	GBp	176	1,638.00	XLON	xVq8WwVJaaY
30-Aug-2024	15:34:58	GBp	242	1,637.00	XLON	xVq8WwVJaaG
30-Aug-2024	15:34:19	GBp	107	1,638.00	XLON	xVq8WwVJaFi
30-Aug-2024	15:31:54	GBp	165	1,639.00	XLON	xVq8WwVJYBH
30-Aug-2024	15:20:05	GBp	197	1,637.00	XLON	xVq8WwVJhCG
30-Aug-2024	15:16:28	GBp	236	1,638.00	XLON	xVq8WwVJMoA
30-Aug-2024	15:16:28	GBp	164	1,637.00	XLON	xVq8WwVJMoY
30-Aug-2024	15:05:01	GBp	68	1,637.00	XLON	xVq8WwVJV66
30-Aug-2024	15:04:48	GBp	64	1,637.00	XLON	xVq8WwVJVM8
30-Aug-2024	15:02:10	GBp	11	1,638.00	XLON	xVq8WwVJQb6
30-Aug-2024	15:02:10	GBp	233	1,638.00	XLON	xVq8WwVJQb8
30-Aug-2024	14:56:51	GBp	146	1,638.00	XLON	xVq8WwVJ7sL
30-Aug-2024	14:56:51	GBp	9	1,638.00	XLON	xVq8WwVJ7sN
30-Aug-2024	14:56:51	GBp	90	1,638.00	XLON	xVq8WwVJ7sP
30-Aug-2024	14:47:56	GBp	230	1,635.00	XLON	xVq8WwVJDd\$
30-Aug-2024	14:43:05	GBp	4	1,634.00	XLON	xVq8WwVCsxZ
30-Aug-2024	14:35:52	GBp	21	1,634.00	XLON	xVq8WwVC\$I5
30-Aug-2024	14:35:52	GBp	5	1,634.00	XLON	xVq8WwVC\$I7
30-Aug-2024	14:35:52	GBp	94	1,634.00	XLON	xVq8WwVC\$I9
30-Aug-2024	14:32:09	GBp	40	1,633.00	XLON	xVq8WwVCuF5
30-Aug-2024	14:32:09	GBp	65	1,633.00	XLON	xVq8WwVCuF7
30-Aug-2024	14:30:08	GBp	109	1,634.00	XLON	xVq8WwVCdLo

30-Aug-2024	14:26:25	GBp	2	1,633.00	XLON	xVq8WwVCXh8
30-Aug-2024	14:26:25	GBp	139	1,633.00	XLON	xVq8WwVCXhA
30-Aug-2024	14:24:39	GBp	6	1,633.00	XLON	xVq8WwVCIkV
30-Aug-2024	14:24:39	GBp	95	1,633.00	XLON	xVq8WwVCIfX
30-Aug-2024	14:19:48	GBp	35	1,632.00	XLON	xVq8WwVCe5e
30-Aug-2024	14:19:48	GBp	171	1,632.00	XLON	xVq8WwVCe5g
30-Aug-2024	14:08:03	GBp	160	1,634.00	XLON	xVq8WwVCQmy
30-Aug-2024	13:57:41	GBp	156	1,634.00	XLON	xVq8WwVCECu
30-Aug-2024	13:57:33	GBp	186	1,635.00	XLON	xVq8WwVCES1
30-Aug-2024	13:40:48	GBp	119	1,636.00	XLON	xVq8WwVDx4O
30-Aug-2024	13:36:05	GBp	179	1,637.00	XLON	xVq8WwVDdPk
30-Aug-2024	13:32:46	GBp	142	1,637.00	XLON	xVq8WwVDZrW
30-Aug-2024	13:18:12	GBp	161	1,636.00	XLON	xVq8WwVDK49
30-Aug-2024	12:58:43	GBp	33	1,637.00	XLON	xVq8WwVD4K7
30-Aug-2024	12:58:31	GBp	122	1,638.00	XLON	xVq8WwVD4O8
30-Aug-2024	12:58:11	GBp	2	1,638.00	XLON	xVq8WwVD5jR
30-Aug-2024	12:43:35	GBp	94	1,637.00	XLON	xVq8WwVD9k1
30-Aug-2024	12:43:35	GBp	101	1,637.00	XLON	xVq8WwVD9kA
30-Aug-2024	12:43:35	GBp	2	1,637.00	XLON	xVq8WwVD9kG
30-Aug-2024	12:43:35	GBp	18	1,637.00	XLON	xVq8WwVD9kI
30-Aug-2024	12:43:35	GBp	178	1,638.00	XLON	xVq8WwVD9kK
30-Aug-2024	12:43:35	GBp	22	1,638.00	XLON	xVq8WwVD9kM
30-Aug-2024	12:06:34	GBp	216	1,635.00	XLON	xVq8WwVEfCt
30-Aug-2024	11:44:08	GBp	32	1,633.00	XLON	xVq8WwVE7kq
30-Aug-2024	11:43:58	GBp	7	1,634.00	XLON	xVq8WwVE7qw
30-Aug-2024	11:43:58	GBp	113	1,634.00	XLON	xVq8WwVE7qy
30-Aug-2024	11:38:32	GBp	162	1,633.00	XLON	xVq8WwVE2P\$
30-Aug-2024	11:18:55	GBp	104	1,625.00	XLON	xVq8WwVFpgo
30-Aug-2024	11:12:14	GBp	150	1,626.00	XLON	xVq8WwVFyvf
30-Aug-2024	10:57:48	GBp	129	1,626.00	XLON	xVq8WwVFZGV
30-Aug-2024	10:57:02	GBp	187	1,627.00	XLON	xVq8WwVFW@v
30-Aug-2024	10:57:02	GBp	102	1,627.00	XLON	xVq8WwVFW@1
30-Aug-2024	10:51:32	GBp	91	1,627.00	XLON	xVq8WwVFiKc
30-Aug-2024	10:50:08	GBp	90	1,627.00	XLON	xVq8WwVFjI8
30-Aug-2024	10:33:49	GBp	100	1,626.00	XLON	xVq8WwVFHbW

30-Aug-2024	10:23:42	GBp	104	1,628.00	XLON	xVq8WwVFR7\$
30-Aug-2024	10:23:42	GBp	53	1,628.00	XLON	xVq8WwVFR7z
30-Aug-2024	10:09:10	GBp	125	1,630.00	XLON	xVq8WwVF1mw
30-Aug-2024	10:02:12	GBp	106	1,630.00	XLON	xVq8WwVFD9F
30-Aug-2024	10:02:12	GBp	31	1,630.00	XLON	xVq8WwVFD9H
30-Aug-2024	09:42:25	GBp	142	1,632.00	XLON	xVq8WwV8@hx
30-Aug-2024	09:40:50	GBp	39	1,632.00	XLON	xVq8WwV8\$am
30-Aug-2024	09:40:50	GBp	124	1,632.00	XLON	xVq8WwV8\$ao
30-Aug-2024	09:15:23	GBp	136	1,629.00	XLON	xVq8WwV8ldf
30-Aug-2024	09:01:35	GBp	132	1,629.00	XLON	xVq8WwV8fTw
30-Aug-2024	09:01:21	GBp	168	1,630.00	XLON	xVq8WwV8fOn
30-Aug-2024	08:40:16	GBp	96	1,631.00	XLON	xVq8WwV8V\$b
30-Aug-2024	08:28:03	GBp	90	1,633.00	XLON	xVq8WwV8Px5
30-Aug-2024	08:28:03	GBp	1	1,634.00	XLON	xVq8WwV8Px7
30-Aug-2024	08:28:03	GBp	132	1,634.00	XLON	xVq8WwV8Px9
30-Aug-2024	08:10:10	GBp	135	1,632.00	XLON	xVq8WwV8E9q
30-Aug-2024	08:03:05	GBp	160	1,634.00	XLON	xVq8WwV8Asd

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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