

**18 November 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 <sup>49</sup>/<sub>53</sub> 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 3<sup>rd</sup> July 2024 (the "Programme").

Date of purchase: 15 November 2024

Aggregate number of ordinary shares purchased: 55,825

Lowest price paid per share: 1,492.00p

Highest price paid per share: 1,520.00p

Average price paid per share: 1,510.92p

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:             | 15 November 2024                         |
| Investment firm:  | Citigroup Global Capital Markets Limited |

**Aggregate information:**

| Venue                 | Volume-weighted average price | Aggregated Volume |
|-----------------------|-------------------------------|-------------------|
| London Stock Exchange | 1,511.63p                     | 53,066            |
| BATS Europe           | 1,497.35p                     | 2,759             |
| CHI-X Europe          | -                             | -                 |

| Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|----------|---------------|----------------|
| 15-Nov-2024 | 16:28:51   | GBp      | 22     | 1,509.00 | XLON          | xVqNStl1wzF    |
| 15-Nov-2024 | 16:28:51   | GBp      | 74     | 1,509.00 | XLON          | xVqNStl1wzH    |
| 15-Nov-2024 | 16:28:22   | GBp      | 1,122  | 1,509.00 | XLON          | xVqNStl1w\$P   |
| 15-Nov-2024 | 16:21:19   | GBp      | 19     | 1,509.00 | XLON          | xVqNStl1xbJ    |
| 15-Nov-2024 | 16:21:19   | GBp      | 74     | 1,509.00 | XLON          | xVqNStl1xbL    |
| 15-Nov-2024 | 16:21:19   | GBp      | 74     | 1,509.00 | XLON          | xVqNStl1xbN    |
| 15-Nov-2024 | 16:21:19   | GBp      | 151    | 1,509.00 | XLON          | xVqNStl1xbT    |
| 15-Nov-2024 | 16:21:19   | GBp      | 216    | 1,508.00 | XLON          | xVqNStl1xaW    |
| 15-Nov-2024 | 16:21:19   | GBp      | 496    | 1,509.00 | XLON          | xVqNStl1xaY    |
| 15-Nov-2024 | 16:21:19   | GBp      | 496    | 1,509.00 | XLON          | xVqNStl1xaf    |
| 15-Nov-2024 | 16:15:59   | GBp      | 398    | 1,509.00 | XLON          | xVqNStl1xsZ    |
| 15-Nov-2024 | 16:15:59   | GBp      | 124    | 1,510.00 | XLON          | xVqNStl1xsj    |
| 15-Nov-2024 | 16:15:59   | GBp      | 327    | 1,510.00 | XLON          | xVqNStl1xsf    |
| 15-Nov-2024 | 16:15:59   | GBp      | 327    | 1,510.00 | XLON          | xVqNStl1xsh    |
| 15-Nov-2024 | 16:15:48   | GBp      | 100    | 1,512.00 | XLON          | xVqNStl1xs@    |
| 15-Nov-2024 | 16:15:48   | GBp      | 100    | 1,512.00 | XLON          | xVqNStl1xs0    |
| 15-Nov-2024 | 16:14:47   | GBp      | 394    | 1,511.00 | XLON          | xVqNStl1xm2    |
| 15-Nov-2024 | 16:14:47   | GBp      | 79     | 1,511.00 | XLON          | xVqNStl1xm4    |
| 15-Nov-2024 | 16:14:47   | GBp      | 76     | 1,511.00 | XLON          | xVqNStl1xm6    |
| 15-Nov-2024 | 16:14:47   | GBp      | 277    | 1,511.00 | XLON          | xVqNStl1xm8    |
| 15-Nov-2024 | 16:14:47   | GBp      | 485    | 1,511.00 | XLON          | xVqNStl1xmE    |
| 15-Nov-2024 | 16:14:47   | GBp      | 500    | 1,511.00 | XLON          | xVqNStl1xmG    |
| 15-Nov-2024 | 16:14:47   | GBp      | 27     | 1,511.00 | XLON          | xVqNStl1xmM    |
| 15-Nov-2024 | 16:14:47   | GBp      | 65     | 1,511.00 | XLON          | xVqNStl1xmO    |
| 15-Nov-2024 | 16:14:47   | GBp      | 72     | 1,511.00 | XLON          | xVqNStl1xmQ    |
| 15-Nov-2024 | 16:14:47   | GBp      | 267    | 1,511.00 | XLON          | xVqNStl1xpa    |
| 15-Nov-2024 | 16:14:47   | GBp      | 62     | 1,511.00 | XLON          | xVqNStl1xpW    |
| 15-Nov-2024 | 16:14:47   | GBp      | 79     | 1,511.00 | XLON          | xVqNStl1xpY    |
| 15-Nov-2024 | 16:14:47   | GBp      | 49     | 1,511.00 | XLON          | xVqNStl1xpo    |
| 15-Nov-2024 | 16:14:47   | GBp      | 75     | 1,511.00 | XLON          | xVqNStl1xpq    |
| 15-Nov-2024 | 16:14:47   | GBp      | 42     | 1,511.00 | XLON          | xVqNStl1xp3    |
| 15-Nov-2024 | 16:14:47   | GBp      | 7      | 1,511.00 | XLON          | xVqNStl1xp5    |
| 15-Nov-2024 | 16:14:47   | GBp      | 316    | 1,511.00 | XLON          | xVqNStl1xp7    |
| 15-Nov-2024 | 16:14:43   | GBp      | 14     | 1,510.00 | XLON          | xVqNStl1xpD    |
| 15-Nov-2024 | 16:14:43   | GBp      | 17     | 1,510.00 | XLON          | xVqNStl1xpF    |

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|-------------|----------|-----|-------|----------|------|-------------|
| 15-Nov-2024 | 16:14:43 | GBp | 84    | 1,510.00 | XLON | xVqNStl1xpL |
| 15-Nov-2024 | 16:14:43 | GBp | 187   | 1,510.00 | XLON | xVqNStl1xpR |
| 15-Nov-2024 | 16:14:43 | GBp | 91    | 1,510.00 | XLON | xVqNStl1xpT |
| 15-Nov-2024 | 16:14:43 | GBp | 39    | 1,510.00 | XLON | xVqNStl1xpV |
| 15-Nov-2024 | 16:14:15 | GBp | 112   | 1,509.00 | XLON | xVqNStl1xoD |
| 15-Nov-2024 | 16:13:37 | GBp | 496   | 1,508.00 | XLON | xVqNStl1xyt |
| 15-Nov-2024 | 16:08:44 | GBp | 104   | 1,508.00 | XLON | xVqNStl1x7J |
| 15-Nov-2024 | 16:07:43 | GBp | 112   | 1,508.00 | XLON | xVqNStl1x31 |
| 15-Nov-2024 | 16:07:42 | GBp | 334   | 1,508.00 | XLON | xVqNStl1x36 |
| 15-Nov-2024 | 16:07:42 | GBp | 342   | 1,508.00 | XLON | xVqNStl1x38 |
| 15-Nov-2024 | 16:07:42 | GBp | 12    | 1,508.00 | XLON | xVqNStl1x3A |
| 15-Nov-2024 | 16:07:16 | GBp | 5     | 1,508.00 | XLON | xVqNStl1xDJ |
| 15-Nov-2024 | 16:07:16 | GBp | 14    | 1,508.00 | XLON | xVqNStl1xDL |
| 15-Nov-2024 | 16:07:11 | GBp | 89    | 1,508.00 | XLON | xVqNStl1xDT |
| 15-Nov-2024 | 16:07:02 | GBp | 88    | 1,508.00 | XLON | xVqNStl1xC8 |
| 15-Nov-2024 | 16:06:53 | GBp | 89    | 1,508.00 | XLON | xVqNStl1xFp |
| 15-Nov-2024 | 16:06:44 | GBp | 44    | 1,508.00 | XLON | xVqNStl1xFE |
| 15-Nov-2024 | 16:06:44 | GBp | 45    | 1,508.00 | XLON | xVqNStl1xFG |
| 15-Nov-2024 | 16:06:35 | GBp | 34    | 1,508.00 | XLON | xVqNStl1xEd |
| 15-Nov-2024 | 16:06:35 | GBp | 54    | 1,508.00 | XLON | xVqNStl1xEf |
| 15-Nov-2024 | 16:06:26 | GBp | 17    | 1,508.00 | XLON | xVqNStl1x9p |
| 15-Nov-2024 | 16:06:26 | GBp | 29    | 1,508.00 | XLON | xVqNStl1x9r |
| 15-Nov-2024 | 16:06:26 | GBp | 28    | 1,508.00 | XLON | xVqNStl1x9t |
| 15-Nov-2024 | 16:06:26 | GBp | 14    | 1,508.00 | XLON | xVqNStl1x9v |
| 15-Nov-2024 | 16:06:17 | GBp | 89    | 1,508.00 | XLON | xVqNStl1x9T |
| 15-Nov-2024 | 16:06:08 | GBp | 89    | 1,508.00 | XLON | xVqNStl1x8p |
| 15-Nov-2024 | 16:05:59 | GBp | 43    | 1,508.00 | XLON | xVqNStl1x8R |
| 15-Nov-2024 | 16:05:59 | GBp | 48    | 1,508.00 | XLON | xVqNStl1x8P |
| 15-Nov-2024 | 16:05:50 | GBp | 88    | 1,508.00 | XLON | xVqNStl1xB3 |
| 15-Nov-2024 | 16:05:41 | GBp | 107   | 1,508.00 | XLON | xVqNStl1xAb |
| 15-Nov-2024 | 16:04:51 | GBp | 1,106 | 1,508.00 | XLON | xVqNStl1xMw |
| 15-Nov-2024 | 16:04:51 | GBp | 5     | 1,508.00 | XLON | xVqNStl1xMy |
| 15-Nov-2024 | 16:02:48 | GBp | 193   | 1,507.00 | XLON | xVqNStl1xTe |
| 15-Nov-2024 | 16:02:48 | GBp | 87    | 1,508.00 | XLON | xVqNStl1xTj |
| 15-Nov-2024 | 16:02:48 | GBp | 87    | 1,508.00 | XLON | xVqNStl1xTl |
| 15-Nov-2024 | 16:02:48 | GBp | 297   | 1,508.00 | XLON | xVqNStl1xTn |

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| 15-Nov-2024 | 16:02:48 | GBp | 48  | 1,509.00 | XLON | xVqNStl1xTt  |
| 15-Nov-2024 | 16:02:48 | GBp | 70  | 1,509.00 | XLON | xVqNStl1xTv  |
| 15-Nov-2024 | 16:02:48 | GBp | 319 | 1,509.00 | XLON | xVqNStl1xTx  |
| 15-Nov-2024 | 16:02:48 | GBp | 100 | 1,509.00 | XLON | xVqNStl1xTz  |
| 15-Nov-2024 | 16:02:48 | GBp | 290 | 1,508.00 | XLON | xVqNStl1xT@  |
| 15-Nov-2024 | 16:02:48 | GBp | 298 | 1,508.00 | XLON | xVqNStl1xT9  |
| 15-Nov-2024 | 15:53:40 | GBp | 242 | 1,508.00 | XLON | xVqNStl1uZU  |
| 15-Nov-2024 | 15:53:40 | GBp | 256 | 1,508.00 | XLON | xVqNStl1uYb  |
| 15-Nov-2024 | 15:52:48 | GBp | 1   | 1,508.00 | XLON | xVqNStl1uj3  |
| 15-Nov-2024 | 15:52:48 | GBp | 12  | 1,508.00 | XLON | xVqNStl1uj9  |
| 15-Nov-2024 | 15:52:48 | GBp | 8   | 1,508.00 | XLON | xVqNStl1ujB  |
| 15-Nov-2024 | 15:52:48 | GBp | 7   | 1,508.00 | XLON | xVqNStl1ujH  |
| 15-Nov-2024 | 15:52:48 | GBp | 260 | 1,508.00 | XLON | xVqNStl1ujJ  |
| 15-Nov-2024 | 15:52:48 | GBp | 26  | 1,508.00 | XLON | xVqNStl1ujL  |
| 15-Nov-2024 | 15:45:15 | GBp | 12  | 1,508.00 | XLON | xVqNStl1up9  |
| 15-Nov-2024 | 15:45:15 | GBp | 198 | 1,508.00 | XLON | xVqNStl1upA  |
| 15-Nov-2024 | 15:45:15 | GBp | 93  | 1,508.00 | XLON | xVqNStl1upC  |
| 15-Nov-2024 | 15:45:15 | GBp | 39  | 1,508.00 | XLON | xVqNStl1upE  |
| 15-Nov-2024 | 15:43:41 | GBp | 7   | 1,508.00 | XLON | xVqNStl1u\$@ |
| 15-Nov-2024 | 15:43:41 | GBp | 21  | 1,508.00 | XLON | xVqNStl1u\$u |
| 15-Nov-2024 | 15:43:41 | GBp | 79  | 1,508.00 | XLON | xVqNStl1u\$w |
| 15-Nov-2024 | 15:43:41 | GBp | 79  | 1,508.00 | XLON | xVqNStl1u\$y |
| 15-Nov-2024 | 15:37:47 | GBp | 106 | 1,505.00 | XLON | xVqNStl1uCL  |
| 15-Nov-2024 | 15:37:47 | GBp | 9   | 1,505.00 | XLON | xVqNStl1uCN  |
| 15-Nov-2024 | 15:35:27 | GBp | 124 | 1,509.00 | XLON | xVqNStl1uMq  |
| 15-Nov-2024 | 15:35:27 | GBp | 17  | 1,509.00 | XLON | xVqNStl1uMs  |
| 15-Nov-2024 | 15:35:27 | GBp | 12  | 1,509.00 | XLON | xVqNStl1uMu  |
| 15-Nov-2024 | 15:35:27 | GBp | 155 | 1,509.00 | XLON | xVqNStl1uM@  |
| 15-Nov-2024 | 15:35:27 | GBp | 22  | 1,509.00 | XLON | xVqNStl1uM0  |
| 15-Nov-2024 | 15:34:06 | GBp | 215 | 1,510.00 | XLON | xVqNStl1uTu  |
| 15-Nov-2024 | 15:31:05 | GBp | 179 | 1,512.00 | XLON | xVqNStl1uQ2  |
| 15-Nov-2024 | 15:29:12 | GBp | 199 | 1,513.00 | XLON | xVqNStl1vdw  |
| 15-Nov-2024 | 15:27:03 | GBp | 145 | 1,514.00 | XLON | xVqNStl1vIh  |
| 15-Nov-2024 | 15:27:03 | GBp | 227 | 1,514.00 | XLON | xVqNStl1vIn  |
| 15-Nov-2024 | 15:27:03 | GBp | 339 | 1,515.00 | XLON | xVqNStl1vIrl |
| 15-Nov-2024 | 15:22:22 | GBp | 213 | 1,515.00 | XLON | xVqNStl1vyq  |

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| 15-Nov-2024 | 15:20:00 | GBp | 145 | 1,515.00 | XLON | xVqNStl1v6u  |
| 15-Nov-2024 | 15:19:15 | GBp | 87  | 1,516.00 | XLON | xVqNStl1v0a  |
| 15-Nov-2024 | 15:19:15 | GBp | 100 | 1,516.00 | XLON | xVqNStl1v0c  |
| 15-Nov-2024 | 15:19:15 | GBp | 301 | 1,516.00 | XLON | xVqNStl1v0e  |
| 15-Nov-2024 | 15:19:15 | GBp | 151 | 1,515.00 | XLON | xVqNStl1v0l  |
| 15-Nov-2024 | 15:18:53 | GBp | 112 | 1,516.00 | XLON | xVqNStl1v3\$ |
| 15-Nov-2024 | 15:11:02 | GBp | 29  | 1,515.00 | XLON | xVqNStl1vGP  |
| 15-Nov-2024 | 15:11:02 | GBp | 29  | 1,515.00 | XLON | xVqNStl1vGR  |
| 15-Nov-2024 | 15:11:02 | GBp | 182 | 1,515.00 | XLON | xVqNStl1vGT  |
| 15-Nov-2024 | 15:11:02 | GBp | 260 | 1,516.00 | XLON | xVqNStl1vJb  |
| 15-Nov-2024 | 15:11:02 | GBp | 33  | 1,516.00 | XLON | xVqNStl1vJZ  |
| 15-Nov-2024 | 15:11:02 | GBp | 144 | 1,515.00 | XLON | xVqNStl1vJi  |
| 15-Nov-2024 | 15:11:02 | GBp | 212 | 1,516.00 | XLON | xVqNStl1vJk  |
| 15-Nov-2024 | 15:03:33 | GBp | 50  | 1,514.00 | XLON | xVqNStl1cYZ  |
| 15-Nov-2024 | 15:03:14 | GBp | 153 | 1,515.00 | XLON | xVqNStl1cib  |
| 15-Nov-2024 | 15:02:25 | GBp | 132 | 1,516.00 | XLON | xVqNStl1cfn  |
| 15-Nov-2024 | 15:01:42 | GBp | 180 | 1,517.00 | XLON | xVqNStl1chU  |
| 15-Nov-2024 | 15:01:16 | GBp | 329 | 1,518.00 | XLON | xVqNStl1cgR  |
| 15-Nov-2024 | 15:00:01 | GBp | 222 | 1,518.00 | XLON | xVqNStl1cp4  |
| 15-Nov-2024 | 14:58:15 | GBp | 212 | 1,518.00 | XLON | xVqNStl1cwa  |
| 15-Nov-2024 | 14:56:59 | GBp | 84  | 1,519.00 | XLON | xVqNStl1c6P  |
| 15-Nov-2024 | 14:56:59 | GBp | 111 | 1,519.00 | XLON | xVqNStl1c6S  |
| 15-Nov-2024 | 14:56:59 | GBp | 212 | 1,519.00 | XLON | xVqNStl1c1Z  |
| 15-Nov-2024 | 14:54:17 | GBp | 85  | 1,520.00 | XLON | xVqNStl1cFC  |
| 15-Nov-2024 | 14:47:58 | GBp | 124 | 1,518.00 | XLON | xVqNStl1cUi  |
| 15-Nov-2024 | 14:47:50 | GBp | 239 | 1,519.00 | XLON | xVqNStl1cPk  |
| 15-Nov-2024 | 14:44:58 | GBp | 45  | 1,518.00 | XLON | xVqNStl1dkX  |
| 15-Nov-2024 | 14:43:21 | GBp | 124 | 1,518.00 | XLON | xVqNStl1dqs  |
| 15-Nov-2024 | 14:43:19 | GBp | 178 | 1,518.00 | XLON | xVqNStl1dq1  |
| 15-Nov-2024 | 14:43:19 | GBp | 24  | 1,519.00 | XLON | xVqNStl1dq3  |
| 15-Nov-2024 | 14:43:19 | GBp | 159 | 1,519.00 | XLON | xVqNStl1dq5  |
| 15-Nov-2024 | 14:43:19 | GBp | 135 | 1,519.00 | XLON | xVqNStl1dq7  |
| 15-Nov-2024 | 14:42:01 | GBp | 395 | 1,519.00 | XLON | xVqNStl1dmv  |
| 15-Nov-2024 | 14:41:16 | GBp | 99  | 1,518.00 | XLON | xVqNStl1dym  |
| 15-Nov-2024 | 14:41:16 | GBp | 38  | 1,518.00 | XLON | xVqNStl1dyo  |
| 15-Nov-2024 | 14:41:02 | GBp | 199 | 1,519.00 | XLON | xVqNStl1d\$f |

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| 15-Nov-2024 | 14:40:42 | GBp | 107 | 1,519.00 | XLON | xVqNStl1duK |
| 15-Nov-2024 | 14:40:42 | GBp | 59  | 1,519.00 | XLON | xVqNStl1dxY |
| 15-Nov-2024 | 14:40:42 | GBp | 69  | 1,519.00 | XLON | xVqNStl1dxa |
| 15-Nov-2024 | 14:40:42 | GBp | 72  | 1,519.00 | XLON | xVqNStl1dxc |
| 15-Nov-2024 | 14:40:42 | GBp | 64  | 1,519.00 | XLON | xVqNStl1dxi |
| 15-Nov-2024 | 14:40:42 | GBp | 70  | 1,519.00 | XLON | xVqNStl1dxk |
| 15-Nov-2024 | 14:40:42 | GBp | 74  | 1,519.00 | XLON | xVqNStl1dxm |
| 15-Nov-2024 | 14:40:11 | GBp | 545 | 1,518.00 | XLON | xVqNStl1dwe |
| 15-Nov-2024 | 14:38:33 | GBp | 209 | 1,515.00 | XLON | xVqNStl1d3g |
| 15-Nov-2024 | 14:37:02 | GBp | 142 | 1,516.00 | XLON | xVqNStl1dD5 |
| 15-Nov-2024 | 14:37:02 | GBp | 69  | 1,516.00 | XLON | xVqNStl1dD7 |
| 15-Nov-2024 | 14:34:52 | GBp | 212 | 1,517.00 | XLON | xVqNStl1dED |
| 15-Nov-2024 | 14:34:51 | GBp | 48  | 1,517.00 | XLON | xVqNStl1dEG |
| 15-Nov-2024 | 14:34:51 | GBp | 159 | 1,517.00 | XLON | xVqNStl1dEI |
| 15-Nov-2024 | 14:31:47 | GBp | 68  | 1,518.00 | XLON | xVqNStl1dNP |
| 15-Nov-2024 | 14:31:47 | GBp | 427 | 1,519.00 | XLON | xVqNStl1dNQ |
| 15-Nov-2024 | 14:31:47 | GBp | 572 | 1,519.00 | XLON | xVqNStl1dNS |
| 15-Nov-2024 | 14:31:47 | GBp | 447 | 1,519.00 | XLON | xVqNStl1dMY |
| 15-Nov-2024 | 14:31:47 | GBp | 73  | 1,519.00 | XLON | xVqNStl1dMa |
| 15-Nov-2024 | 14:31:47 | GBp | 68  | 1,519.00 | XLON | xVqNStl1dMc |
| 15-Nov-2024 | 14:31:47 | GBp | 60  | 1,519.00 | XLON | xVqNStl1dMe |
| 15-Nov-2024 | 14:31:47 | GBp | 95  | 1,519.00 | XLON | xVqNStl1dMg |
| 15-Nov-2024 | 14:31:47 | GBp | 75  | 1,519.00 | XLON | xVqNStl1dMi |
| 15-Nov-2024 | 14:31:47 | GBp | 3   | 1,519.00 | XLON | xVqNStl1dMo |
| 15-Nov-2024 | 14:31:47 | GBp | 292 | 1,519.00 | XLON | xVqNStl1dMq |
| 15-Nov-2024 | 14:31:47 | GBp | 97  | 1,518.00 | XLON | xVqNStl1dMx |
| 15-Nov-2024 | 14:31:47 | GBp | 240 | 1,519.00 | XLON | xVqNStl1dMz |
| 15-Nov-2024 | 14:31:15 | GBp | 6   | 1,520.00 | XLON | xVqNStl1dGY |
| 15-Nov-2024 | 14:31:15 | GBp | 352 | 1,520.00 | XLON | xVqNStl1dGn |
| 15-Nov-2024 | 14:31:15 | GBp | 500 | 1,520.00 | XLON | xVqNStl1dGr |
| 15-Nov-2024 | 14:25:53 | GBp | 112 | 1,519.00 | XLON | xVqNStl1aau |
| 15-Nov-2024 | 14:19:01 | GBp | 144 | 1,517.00 | XLON | xVqNStl1ahD |
| 15-Nov-2024 | 14:18:45 | GBp | 213 | 1,518.00 | XLON | xVqNStl1agd |
| 15-Nov-2024 | 14:10:45 | GBp | 338 | 1,517.00 | XLON | xVqNStl1auC |
| 15-Nov-2024 | 14:10:32 | GBp | 60  | 1,519.00 | XLON | xVqNStl1axi |
| 15-Nov-2024 | 14:10:32 | GBp | 219 | 1,519.00 | XLON | xVqNStl1axk |

|             |          |     |       |          |      |             |
|-------------|----------|-----|-------|----------|------|-------------|
| 15-Nov-2024 | 14:10:32 | GBp | 58    | 1,519.00 | XLON | xVqNStl1axm |
| 15-Nov-2024 | 14:10:32 | GBp | 1,108 | 1,518.00 | XLON | xVqNStl1axt |
| 15-Nov-2024 | 14:10:32 | GBp | 147   | 1,519.00 | XLON | xVqNStl1ax1 |
| 15-Nov-2024 | 14:10:32 | GBp | 12    | 1,519.00 | XLON | xVqNStl1ax5 |
| 15-Nov-2024 | 14:02:11 | GBp | 26    | 1,517.00 | XLON | xVqNStl1aNs |
| 15-Nov-2024 | 13:59:32 | GBp | 31    | 1,518.00 | XLON | xVqNStl1aU@ |
| 15-Nov-2024 | 13:59:32 | GBp | 57    | 1,518.00 | XLON | xVqNStl1aUw |
| 15-Nov-2024 | 13:59:32 | GBp | 96    | 1,518.00 | XLON | xVqNStl1aU8 |
| 15-Nov-2024 | 13:59:32 | GBp | 75    | 1,518.00 | XLON | xVqNStl1aUA |
| 15-Nov-2024 | 13:59:32 | GBp | 79    | 1,518.00 | XLON | xVqNStl1aUC |
| 15-Nov-2024 | 13:59:32 | GBp | 484   | 1,518.00 | XLON | xVqNStl1aUI |
| 15-Nov-2024 | 13:59:32 | GBp | 74    | 1,518.00 | XLON | xVqNStl1aUK |
| 15-Nov-2024 | 13:59:32 | GBp | 74    | 1,518.00 | XLON | xVqNStl1aUM |
| 15-Nov-2024 | 13:51:59 | GBp | 322   | 1,514.00 | XLON | xVqNStl1bZV |
| 15-Nov-2024 | 13:50:52 | GBp | 114   | 1,514.00 | XLON | xVqNStl1bYB |
| 15-Nov-2024 | 13:50:51 | GBp | 282   | 1,514.00 | XLON | xVqNStl1bjc |
| 15-Nov-2024 | 13:50:03 | GBp | 71    | 1,516.00 | XLON | xVqNStl1bjE |
| 15-Nov-2024 | 13:50:03 | GBp | 131   | 1,516.00 | XLON | xVqNStl1bjG |
| 15-Nov-2024 | 13:50:03 | GBp | 280   | 1,516.00 | XLON | xVqNStl1bjI |
| 15-Nov-2024 | 13:50:03 | GBp | 76    | 1,516.00 | XLON | xVqNStl1bjC |
| 15-Nov-2024 | 13:50:03 | GBp | 131   | 1,516.00 | XLON | xVqNStl1bj8 |
| 15-Nov-2024 | 13:50:03 | GBp | 30    | 1,516.00 | XLON | xVqNStl1bjA |
| 15-Nov-2024 | 13:50:03 | GBp | 224   | 1,515.00 | XLON | xVqNStl1bjP |
| 15-Nov-2024 | 13:50:03 | GBp | 220   | 1,515.00 | XLON | xVqNStl1bjS |
| 15-Nov-2024 | 13:45:10 | GBp | 42    | 1,516.00 | XLON | xVqNStl1bgS |
| 15-Nov-2024 | 13:45:10 | GBp | 95    | 1,516.00 | XLON | xVqNStl1bgU |
| 15-Nov-2024 | 13:43:46 | GBp | 477   | 1,516.00 | XLON | xVqNStl1bto |
| 15-Nov-2024 | 13:43:46 | GBp | 68    | 1,516.00 | XLON | xVqNStl1btq |
| 15-Nov-2024 | 13:43:46 | GBp | 35    | 1,516.00 | XLON | xVqNStl1bts |
| 15-Nov-2024 | 13:43:46 | GBp | 35    | 1,516.00 | XLON | xVqNStl1bt7 |
| 15-Nov-2024 | 13:43:46 | GBp | 295   | 1,516.00 | XLON | xVqNStl1bt9 |
| 15-Nov-2024 | 13:43:46 | GBp | 140   | 1,515.00 | XLON | xVqNStl1btC |
| 15-Nov-2024 | 13:43:37 | GBp | 205   | 1,516.00 | XLON | xVqNStl1bsj |
| 15-Nov-2024 | 13:30:06 | GBp | 52    | 1,514.00 | XLON | xVqNStl1b8w |
| 15-Nov-2024 | 13:30:06 | GBp | 124   | 1,514.00 | XLON | xVqNStl1b8y |
| 15-Nov-2024 | 13:30:06 | GBp | 29    | 1,514.00 | XLON | xVqNStl1b8@ |

|             |          |     |     |          |      |              |
|-------------|----------|-----|-----|----------|------|--------------|
| 15-Nov-2024 | 13:30:06 | GBp | 124 | 1,516.00 | XLON | xVqNStl1b85  |
| 15-Nov-2024 | 13:30:06 | GBp | 260 | 1,516.00 | XLON | xVqNStl1b87  |
| 15-Nov-2024 | 13:30:06 | GBp | 28  | 1,516.00 | XLON | xVqNStl1b89  |
| 15-Nov-2024 | 13:30:06 | GBp | 200 | 1,515.00 | XLON | xVqNStl1b8E  |
| 15-Nov-2024 | 13:26:16 | GBp | 29  | 1,516.00 | XLON | xVqNStl1bG9  |
| 15-Nov-2024 | 13:26:16 | GBp | 54  | 1,516.00 | XLON | xVqNStl1bGB  |
| 15-Nov-2024 | 13:26:16 | GBp | 29  | 1,516.00 | XLON | xVqNStl1bGD  |
| 15-Nov-2024 | 13:25:56 | GBp | 422 | 1,516.00 | XLON | xVqNStl1bJb  |
| 15-Nov-2024 | 13:16:25 | GBp | 153 | 1,516.00 | XLON | xVqNStl1YZl  |
| 15-Nov-2024 | 13:11:54 | GBp | 77  | 1,519.00 | XLON | xVqNStl1Yhz  |
| 15-Nov-2024 | 13:11:54 | GBp | 13  | 1,519.00 | XLON | xVqNStl1Yh0  |
| 15-Nov-2024 | 13:11:54 | GBp | 132 | 1,520.00 | XLON | xVqNStl1Yh2  |
| 15-Nov-2024 | 13:08:08 | GBp | 239 | 1,520.00 | XLON | xVqNStl1YpY  |
| 15-Nov-2024 | 13:08:06 | GBp | 106 | 1,520.00 | XLON | xVqNStl1Yph  |
| 15-Nov-2024 | 13:02:03 | GBp | 23  | 1,520.00 | XLON | xVqNStl1Y7s  |
| 15-Nov-2024 | 12:43:07 | GBp | 199 | 1,520.00 | XLON | xVqNStl1Zh\$ |
| 15-Nov-2024 | 11:21:54 | GBp | 222 | 1,520.00 | XLON | xVqNStl1XPf  |
| 15-Nov-2024 | 11:21:54 | GBp | 75  | 1,520.00 | XLON | xVqNStl1XPh  |
| 15-Nov-2024 | 11:21:54 | GBp | 290 | 1,520.00 | XLON | xVqNStl1XPi  |
| 15-Nov-2024 | 11:21:54 | GBp | 23  | 1,519.00 | XLON | xVqNStl1XPr  |
| 15-Nov-2024 | 11:20:43 | GBp | 124 | 1,520.00 | XLON | xVqNStl1XQx  |
| 15-Nov-2024 | 11:20:43 | GBp | 211 | 1,520.00 | XLON | xVqNStl1XQ1  |
| 15-Nov-2024 | 11:12:29 | GBp | 230 | 1,520.00 | XLON | xVqNStl1khp  |
| 15-Nov-2024 | 10:27:47 | GBp | 255 | 1,519.00 | XLON | xVqNStl1ieg  |
| 15-Nov-2024 | 10:27:47 | GBp | 78  | 1,519.00 | XLON | xVqNStl1iei  |
| 15-Nov-2024 | 10:27:47 | GBp | 199 | 1,518.00 | XLON | xVqNStl1ieq  |
| 15-Nov-2024 | 10:20:16 | GBp | 217 | 1,517.00 | XLON | xVqNStl1iuY  |
| 15-Nov-2024 | 10:15:23 | GBp | 191 | 1,516.00 | XLON | xVqNStl1iEI  |
| 15-Nov-2024 | 10:15:23 | GBp | 309 | 1,516.00 | XLON | xVqNStl1iEO  |
| 15-Nov-2024 | 10:08:20 | GBp | 318 | 1,517.00 | XLON | xVqNStl1jb\$ |
| 15-Nov-2024 | 10:05:40 | GBp | 201 | 1,517.00 | XLON | xVqNStl1jiC  |
| 15-Nov-2024 | 10:03:57 | GBp | 42  | 1,517.00 | XLON | xVqNStl1jtx  |
| 15-Nov-2024 | 10:03:57 | GBp | 75  | 1,517.00 | XLON | xVqNStl1jtz  |
| 15-Nov-2024 | 10:03:57 | GBp | 121 | 1,517.00 | XLON | xVqNStl1jt3  |
| 15-Nov-2024 | 10:03:57 | GBp | 79  | 1,517.00 | XLON | xVqNStl1jt5  |
| 15-Nov-2024 | 10:03:57 | GBp | 68  | 1,517.00 | XLON | xVqNStl1jt7  |

|             |          |     |     |          |      |              |
|-------------|----------|-----|-----|----------|------|--------------|
| 15-Nov-2024 | 10:00:00 | GBp | 7   | 1,514.00 | XLON | xVqNStl1jwa  |
| 15-Nov-2024 | 10:00:00 | GBp | 10  | 1,514.00 | XLON | xVqNStl1jwl  |
| 15-Nov-2024 | 10:00:00 | GBp | 13  | 1,514.00 | XLON | xVqNStl1jwn  |
| 15-Nov-2024 | 09:51:00 | GBp | 111 | 1,512.00 | XLON | xVqNStl1gcK  |
| 15-Nov-2024 | 09:51:00 | GBp | 119 | 1,512.00 | XLON | xVqNStl1gcM  |
| 15-Nov-2024 | 09:40:43 | GBp | 175 | 1,513.00 | XLON | xVqNStl1g1f  |
| 15-Nov-2024 | 09:40:43 | GBp | 120 | 1,513.00 | XLON | xVqNStl1g1h  |
| 15-Nov-2024 | 09:40:43 | GBp | 78  | 1,513.00 | XLON | xVqNStl1g1j  |
| 15-Nov-2024 | 09:40:43 | GBp | 23  | 1,513.00 | XLON | xVqNStl1g1l  |
| 15-Nov-2024 | 09:40:43 | GBp | 54  | 1,513.00 | XLON | xVqNStl1g1r  |
| 15-Nov-2024 | 09:40:43 | GBp | 37  | 1,513.00 | XLON | xVqNStl1g1t  |
| 15-Nov-2024 | 09:40:34 | GBp | 162 | 1,513.00 | XLON | xVqNStl1g0b  |
| 15-Nov-2024 | 09:40:34 | GBp | 160 | 1,513.00 | XLON | xVqNStl1g0d  |
| 15-Nov-2024 | 09:40:34 | GBp | 67  | 1,513.00 | XLON | xVqNStl1g0e  |
| 15-Nov-2024 | 09:40:34 | GBp | 7   | 1,513.00 | XLON | xVqNStl1g0i  |
| 15-Nov-2024 | 09:40:34 | GBp | 118 | 1,513.00 | XLON | xVqNStl1g0X  |
| 15-Nov-2024 | 09:40:34 | GBp | 37  | 1,513.00 | XLON | xVqNStl1g0Z  |
| 15-Nov-2024 | 09:35:16 | GBp | 122 | 1,511.00 | XLON | xVqNStl1g8B  |
| 15-Nov-2024 | 09:35:16 | GBp | 282 | 1,511.00 | XLON | xVqNStl1g8D  |
| 15-Nov-2024 | 09:35:16 | GBp | 31  | 1,511.00 | XLON | xVqNStl1g8F  |
| 15-Nov-2024 | 09:34:54 | GBp | 199 | 1,509.00 | XLON | xVqNStl1gL9  |
| 15-Nov-2024 | 09:24:40 | GBp | 100 | 1,507.00 | XLON | xVqNStl1hd\$ |
| 15-Nov-2024 | 09:23:25 | GBp | 23  | 1,508.00 | XLON | xVqNStl1hX@  |
| 15-Nov-2024 | 09:23:25 | GBp | 176 | 1,508.00 | XLON | xVqNStl1hX0  |
| 15-Nov-2024 | 09:19:05 | GBp | 801 | 1,509.00 | XLON | xVqNStl1hk8  |
| 15-Nov-2024 | 09:19:05 | GBp | 76  | 1,509.00 | XLON | xVqNStl1hkA  |
| 15-Nov-2024 | 09:15:05 | GBp | 16  | 1,509.00 | XLON | xVqNStl1hnZ  |
| 15-Nov-2024 | 09:15:05 | GBp | 36  | 1,509.00 | XLON | xVqNStl1hsV  |
| 15-Nov-2024 | 09:15:05 | GBp | 32  | 1,509.00 | XLON | xVqNStl1hnX  |
| 15-Nov-2024 | 09:15:05 | GBp | 603 | 1,509.00 | XLON | xVqNStl1hnf  |
| 15-Nov-2024 | 09:15:05 | GBp | 33  | 1,509.00 | XLON | xVqNStl1hnh  |
| 15-Nov-2024 | 09:15:05 | GBp | 42  | 1,509.00 | XLON | xVqNStl1hno  |
| 15-Nov-2024 | 09:15:05 | GBp | 72  | 1,509.00 | XLON | xVqNStl1hnq  |
| 15-Nov-2024 | 09:15:05 | GBp | 16  | 1,509.00 | XLON | xVqNStl1hns  |
| 15-Nov-2024 | 09:15:05 | GBp | 66  | 1,509.00 | XLON | xVqNStl1hn@  |
| 15-Nov-2024 | 09:15:05 | GBp | 71  | 1,509.00 | XLON | xVqNStl1hn0  |

|             |          |     |     |          |      |             |
|-------------|----------|-----|-----|----------|------|-------------|
| 15-Nov-2024 | 09:15:05 | GBp | 7   | 1,509.00 | XLON | xVqNStI1hn2 |
| 15-Nov-2024 | 09:15:05 | GBp | 89  | 1,509.00 | XLON | xVqNStI1hn4 |
| 15-Nov-2024 | 09:15:05 | GBp | 69  | 1,509.00 | XLON | xVqNStI1hn6 |
| 15-Nov-2024 | 09:15:05 | GBp | 222 | 1,509.00 | XLON | xVqNStI1hny |
| 15-Nov-2024 | 09:15:05 | GBp | 91  | 1,509.00 | XLON | xVqNStI1hnT |
| 15-Nov-2024 | 09:15:05 | GBp | 199 | 1,508.00 | XLON | xVqNStI1hmf |
| 15-Nov-2024 | 09:14:00 | GBp | 229 | 1,511.00 | XLON | xVqNStI1hpH |
| 15-Nov-2024 | 09:14:00 | GBp | 71  | 1,510.00 | XLON | xVqNStI1hpJ |
| 15-Nov-2024 | 09:14:00 | GBp | 140 | 1,510.00 | XLON | xVqNStI1hpL |
| 15-Nov-2024 | 09:14:00 | GBp | 68  | 1,510.00 | XLON | xVqNStI1hpN |
| 15-Nov-2024 | 09:14:00 | GBp | 150 | 1,510.00 | XLON | xVqNStI1hpP |
| 15-Nov-2024 | 09:14:00 | GBp | 21  | 1,510.00 | XLON | xVqNStI1hpQ |
| 15-Nov-2024 | 09:14:00 | GBp | 292 | 1,510.00 | XLON | xVqNStI1hpS |
| 15-Nov-2024 | 09:14:00 | GBp | 137 | 1,509.00 | XLON | xVqNStI1hoh |
| 15-Nov-2024 | 09:14:00 | GBp | 174 | 1,510.00 | XLON | xVqNStI1hoj |
| 15-Nov-2024 | 09:14:00 | GBp | 25  | 1,510.00 | XLON | xVqNStI1hol |
| 15-Nov-2024 | 09:12:47 | GBp | 161 | 1,511.00 | XLON | xVqNStI1hzP |
| 15-Nov-2024 | 09:12:47 | GBp | 38  | 1,511.00 | XLON | xVqNStI1hzR |
| 15-Nov-2024 | 09:10:20 | GBp | 40  | 1,511.00 | XLON | xVqNStI1h@P |
| 15-Nov-2024 | 09:09:35 | GBp | 106 | 1,511.00 | XLON | xVqNStI1hud |
| 15-Nov-2024 | 09:06:02 | GBp | 21  | 1,512.00 | XLON | xVqNStI1h7g |
| 15-Nov-2024 | 09:06:02 | GBp | 95  | 1,512.00 | XLON | xVqNStI1h7m |
| 15-Nov-2024 | 08:58:14 | GBp | 25  | 1,508.00 | XLON | xVqNStI1hFN |
| 15-Nov-2024 | 08:58:14 | GBp | 76  | 1,508.00 | XLON | xVqNStI1hFP |
| 15-Nov-2024 | 08:58:14 | GBp | 145 | 1,508.00 | XLON | xVqNStI1hFT |
| 15-Nov-2024 | 08:58:14 | GBp | 70  | 1,508.00 | XLON | xVqNStI1hFV |
| 15-Nov-2024 | 08:58:14 | GBp | 199 | 1,506.00 | XLON | xVqNStI1hEb |
| 15-Nov-2024 | 08:52:57 | GBp | 326 | 1,508.00 | XLON | xVqNStI1hLi |
| 15-Nov-2024 | 08:52:57 | GBp | 58  | 1,507.00 | XLON | xVqNStI1hLq |
| 15-Nov-2024 | 08:52:57 | GBp | 141 | 1,507.00 | XLON | xVqNStI1hLs |
| 15-Nov-2024 | 08:45:46 | GBp | 199 | 1,504.00 | XLON | xVqNStI1hJF |
| 15-Nov-2024 | 08:41:32 | GBp | 112 | 1,505.00 | XLON | xVqNStI1hV4 |
| 15-Nov-2024 | 08:41:32 | GBp | 140 | 1,505.00 | XLON | xVqNStI1hV6 |
| 15-Nov-2024 | 08:41:32 | GBp | 39  | 1,505.00 | XLON | xVqNStI1hV8 |
| 15-Nov-2024 | 08:41:32 | GBp | 161 | 1,505.00 | XLON | xVqNStI1hVA |
| 15-Nov-2024 | 08:41:32 | GBp | 77  | 1,505.00 | XLON | xVqNStI1hVC |

|             |          |     |       |          |      |             |
|-------------|----------|-----|-------|----------|------|-------------|
| 15-Nov-2024 | 08:41:32 | GBp | 68    | 1,505.00 | XLON | xVqNStl1hVE |
| 15-Nov-2024 | 08:41:32 | GBp | 30    | 1,505.00 | XLON | xVqNStl1hVG |
| 15-Nov-2024 | 08:35:47 | GBp | 114   | 1,499.00 | XLON | xVqNStl1edm |
| 15-Nov-2024 | 08:34:38 | GBp | 48    | 1,499.00 | XLON | xVqNStl1ecK |
| 15-Nov-2024 | 08:34:38 | GBp | 66    | 1,499.00 | XLON | xVqNStl1ecM |
| 15-Nov-2024 | 08:34:38 | GBp | 11    | 1,499.00 | XLON | xVqNStl1ecO |
| 15-Nov-2024 | 08:34:38 | GBp | 3,022 | 1,499.00 | XLON | xVqNStl1ecU |
| 15-Nov-2024 | 08:34:38 | GBp | 49    | 1,499.00 | XLON | xVqNStl1eXa |
| 15-Nov-2024 | 08:34:38 | GBp | 68    | 1,499.00 | XLON | xVqNStl1eXc |
| 15-Nov-2024 | 08:31:24 | GBp | 126   | 1,496.00 | XLON | xVqNStl1eYc |
| 15-Nov-2024 | 08:31:24 | GBp | 30    | 1,496.00 | XLON | xVqNStl1eYe |
| 15-Nov-2024 | 08:31:24 | GBp | 18    | 1,496.00 | XLON | xVqNStl1eYu |
| 15-Nov-2024 | 08:31:24 | GBp | 103   | 1,496.00 | XLON | xVqNStl1eYw |
| 15-Nov-2024 | 08:30:39 | GBp | 259   | 1,494.00 | XLON | xVqNStl1ejJ |
| 15-Nov-2024 | 08:30:14 | GBp | 39    | 1,492.00 | XLON | xVqNStl1eiu |
| 15-Nov-2024 | 08:30:14 | GBp | 161   | 1,492.00 | XLON | xVqNStl1ei@ |
| 15-Nov-2024 | 08:30:14 | GBp | 199   | 1,492.00 | XLON | xVqNStl1ei6 |
| 15-Nov-2024 | 08:30:14 | GBp | 129   | 1,492.00 | BATE | xVqNStl1ei8 |
| 15-Nov-2024 | 08:29:33 | GBp | 199   | 1,493.00 | XLON | xVqNStl1ekm |
| 15-Nov-2024 | 08:29:33 | GBp | 128   | 1,493.00 | BATE | xVqNStl1eko |
| 15-Nov-2024 | 08:28:52 | GBp | 73    | 1,494.00 | BATE | xVqNStl1ekQ |
| 15-Nov-2024 | 08:28:52 | GBp | 73    | 1,494.00 | BATE | xVqNStl1ekO |
| 15-Nov-2024 | 08:28:52 | GBp | 199   | 1,494.00 | XLON | xVqNStl1ekM |
| 15-Nov-2024 | 08:27:42 | GBp | 112   | 1,495.00 | XLON | xVqNStl1eeV |
| 15-Nov-2024 | 08:27:42 | GBp | 112   | 1,495.00 | BATE | xVqNStl1ehW |
| 15-Nov-2024 | 08:27:42 | GBp | 199   | 1,495.00 | XLON | xVqNStl1ehg |
| 15-Nov-2024 | 08:27:42 | GBp | 312   | 1,495.00 | BATE | xVqNStl1ehi |
| 15-Nov-2024 | 08:21:47 | GBp | 199   | 1,496.00 | XLON | xVqNStl1eyq |
| 15-Nov-2024 | 08:21:47 | GBp | 149   | 1,496.00 | BATE | xVqNStl1eys |
| 15-Nov-2024 | 08:21:42 | GBp | 199   | 1,497.00 | XLON | xVqNStl1ey2 |
| 15-Nov-2024 | 08:21:42 | GBp | 23    | 1,497.00 | BATE | xVqNStl1ey4 |
| 15-Nov-2024 | 08:21:42 | GBp | 23    | 1,497.00 | BATE | xVqNStl1ey6 |
| 15-Nov-2024 | 08:21:42 | GBp | 172   | 1,497.00 | BATE | xVqNStl1ey8 |
| 15-Nov-2024 | 08:20:36 | GBp | 151   | 1,497.00 | BATE | xVqNStl1exw |
| 15-Nov-2024 | 08:19:49 | GBp | 199   | 1,498.00 | XLON | xVqNStl1e3d |
| 15-Nov-2024 | 08:19:49 | GBp | 336   | 1,498.00 | BATE | xVqNStl1e3f |

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|-------------|----------|-----|-------|----------|------|-------------|
| 15-Nov-2024 | 08:19:47 | GBp | 1,077 | 1,500.00 | BATE | xVqNStl1e3t |
| 15-Nov-2024 | 08:19:47 | GBp | 1     | 1,500.00 | BATE | xVqNStl1e3v |

**ENDS**

**Enquiries:**

|                  |                                             |                  |
|------------------|---------------------------------------------|------------------|
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| Martin Dunwoodie | Director of Investor Relations and Treasury | +44 20 7269 8241 |

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10