

**18 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 <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: 17 September 2024

Aggregate number of ordinary shares purchased: 35,265

Lowest price paid per share: 1,590.00p

Highest price paid per share: 1,600.00p

Average price paid per share: 1,598.07p

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:             | 17 September 2024                        |
| Investment firm:  | Citigroup Global Capital Markets Limited |

**Aggregate information:**

| Venue                 | Volume-weighted average price | Aggregated Volume |
|-----------------------|-------------------------------|-------------------|
| London Stock Exchange | 1,598.04p                     | 18,471            |
| BATS Europe           | 1,598.10p                     | 16,794            |
| CHI-X Europe          | -                             | -                 |

| Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|----------|---------------|----------------|
| 17-Sep-2024 | 12:43:13   | GBp      | 118    | 1,600.00 | BATE          | xVq8YBJquZ4    |
| 17-Sep-2024 | 12:41:15   | GBp      | 88     | 1,599.00 | XLON          | xVq8YBJqugY    |
| 17-Sep-2024 | 12:41:15   | GBp      | 93     | 1,600.00 | BATE          | xVq8YBJquge    |
| 17-Sep-2024 | 12:41:15   | GBp      | 13     | 1,600.00 | BATE          | xVq8YBJqugg    |
| 17-Sep-2024 | 12:41:15   | GBp      | 40     | 1,600.00 | BATE          | xVq8YBJqugi    |
| 17-Sep-2024 | 12:37:39   | GBp      | 53     | 1,600.00 | BATE          | xVq8YBJqu@s    |
| 17-Sep-2024 | 12:37:39   | GBp      | 25     | 1,600.00 | BATE          | xVq8YBJqu@u    |
| 17-Sep-2024 | 12:37:39   | GBp      | 125    | 1,600.00 | BATE          | xVq8YBJqu@w    |
| 17-Sep-2024 | 12:37:39   | GBp      | 149    | 1,599.00 | BATE          | xVq8YBJqu@3    |
| 17-Sep-2024 | 12:37:39   | GBp      | 88     | 1,599.00 | XLON          | xVq8YBJqu@1    |
| 17-Sep-2024 | 12:37:39   | GBp      | 167    | 1,600.00 | BATE          | xVq8YBJqu@4    |
| 17-Sep-2024 | 12:37:39   | GBp      | 23     | 1,600.00 | BATE          | xVq8YBJqu@6    |
| 17-Sep-2024 | 12:37:39   | GBp      | 40     | 1,600.00 | BATE          | xVq8YBJqu@C    |
| 17-Sep-2024 | 12:37:39   | GBp      | 139    | 1,600.00 | BATE          | xVq8YBJqu@E    |
| 17-Sep-2024 | 12:37:39   | GBp      | 96     | 1,600.00 | BATE          | xVq8YBJqu@K    |
| 17-Sep-2024 | 12:37:39   | GBp      | 97     | 1,600.00 | BATE          | xVq8YBJqu@Q    |
| 17-Sep-2024 | 12:37:39   | GBp      | 44     | 1,600.00 | BATE          | xVq8YBJquvW    |
| 17-Sep-2024 | 12:37:39   | GBp      | 56     | 1,600.00 | BATE          | xVq8YBJquvY    |
| 17-Sep-2024 | 12:37:39   | GBp      | 99     | 1,600.00 | BATE          | xVq8YBJquve    |
| 17-Sep-2024 | 12:37:39   | GBp      | 99     | 1,600.00 | BATE          | xVq8YBJquvk    |
| 17-Sep-2024 | 12:37:39   | GBp      | 100    | 1,600.00 | BATE          | xVq8YBJquvq    |
| 17-Sep-2024 | 12:37:39   | GBp      | 103    | 1,599.00 | XLON          | xVq8YBJquvx    |
| 17-Sep-2024 | 12:37:39   | GBp      | 122    | 1,600.00 | XLON          | xVq8YBJquvz    |
| 17-Sep-2024 | 12:37:39   | GBp      | 217    | 1,600.00 | BATE          | xVq8YBJquv\$   |
| 17-Sep-2024 | 12:32:34   | GBp      | 51     | 1,600.00 | BATE          | xVq8YBJquER    |
| 17-Sep-2024 | 12:32:34   | GBp      | 128    | 1,600.00 | BATE          | xVq8YBJquET    |
| 17-Sep-2024 | 12:32:34   | GBp      | 122    | 1,600.00 | BATE          | xVq8YBJqu9W    |
| 17-Sep-2024 | 12:31:12   | GBp      | 285    | 1,599.00 | XLON          | xVq8YBJquA8    |
| 17-Sep-2024 | 12:30:36   | GBp      | 247    | 1,599.00 | XLON          | xVq8YBJquKJ    |
| 17-Sep-2024 | 12:30:36   | GBp      | 48     | 1,599.00 | BATE          | xVq8YBJquKL    |
| 17-Sep-2024 | 12:29:24   | GBp      | 68     | 1,599.00 | BATE          | xVq8YBJquHx    |
| 17-Sep-2024 | 12:27:31   | GBp      | 223    | 1,599.00 | XLON          | xVq8YBJquTh    |
| 17-Sep-2024 | 12:25:48   | GBp      | 217    | 1,599.00 | BATE          | xVq8YBJquP6    |
| 17-Sep-2024 | 12:23:24   | GBp      | 117    | 1,599.00 | XLON          | xVq8YBJqvaW    |
| 17-Sep-2024 | 12:21:37   | GBp      | 25     | 1,599.00 | BATE          | xVq8YBJqvcn    |

|             |          |     |     |          |      |              |
|-------------|----------|-----|-----|----------|------|--------------|
| 17-Sep-2024 | 12:21:37 | GBp | 43  | 1,599.00 | XLON | xVq8YBJqvcq  |
| 17-Sep-2024 | 12:21:37 | GBp | 112 | 1,599.00 | XLON | xVq8YBJqvcs  |
| 17-Sep-2024 | 12:21:36 | GBp | 50  | 1,599.00 | BATE | xVq8YBJqvc9  |
| 17-Sep-2024 | 12:21:36 | GBp | 117 | 1,599.00 | BATE | xVq8YBJqvcB  |
| 17-Sep-2024 | 12:21:36 | GBp | 2   | 1,599.00 | BATE | xVq8YBJqvcD  |
| 17-Sep-2024 | 12:21:36 | GBp | 21  | 1,599.00 | BATE | xVq8YBJqvcF  |
| 17-Sep-2024 | 12:21:36 | GBp | 194 | 1,599.00 | XLON | xVq8YBJqvcl  |
| 17-Sep-2024 | 12:21:36 | GBp | 50  | 1,599.00 | XLON | xVq8YBJqvcK  |
| 17-Sep-2024 | 12:21:36 | GBp | 75  | 1,599.00 | BATE | xVq8YBJqvcM  |
| 17-Sep-2024 | 12:21:36 | GBp | 142 | 1,599.00 | BATE | xVq8YBJqvcO  |
| 17-Sep-2024 | 12:20:37 | GBp | 131 | 1,599.00 | XLON | xVq8YBJqvWd  |
| 17-Sep-2024 | 12:20:24 | GBp | 126 | 1,599.00 | BATE | xVq8YBJqvWD  |
| 17-Sep-2024 | 12:20:15 | GBp | 114 | 1,599.00 | XLON | xVq8YBJqvWF  |
| 17-Sep-2024 | 12:20:15 | GBp | 204 | 1,599.00 | XLON | xVq8YBJqvWN  |
| 17-Sep-2024 | 12:20:15 | GBp | 38  | 1,599.00 | XLON | xVq8YBJqvWP  |
| 17-Sep-2024 | 12:20:15 | GBp | 217 | 1,599.00 | BATE | xVq8YBJqvWR  |
| 17-Sep-2024 | 12:18:04 | GBp | 80  | 1,599.00 | BATE | xVq8YBJqviv  |
| 17-Sep-2024 | 12:18:00 | GBp | 69  | 1,599.00 | XLON | xVq8YBJqviz  |
| 17-Sep-2024 | 12:18:00 | GBp | 124 | 1,599.00 | BATE | xVq8YBJqvi\$ |
| 17-Sep-2024 | 12:16:59 | GBp | 93  | 1,599.00 | BATE | xVq8YBJqvKW  |
| 17-Sep-2024 | 12:16:12 | GBp | 15  | 1,599.00 | XLON | xVq8YBJqvFW  |
| 17-Sep-2024 | 12:05:50 | GBp | 79  | 1,599.00 | BATE | xVq8YBJqv7U  |
| 17-Sep-2024 | 12:05:50 | GBp | 22  | 1,599.00 | BATE | xVq8YBJqv6W  |
| 17-Sep-2024 | 12:05:50 | GBp | 219 | 1,598.00 | XLON | xVq8YBJqv6d  |
| 17-Sep-2024 | 12:03:56 | GBp | 17  | 1,598.00 | XLON | xVq8YBJqv3B  |
| 17-Sep-2024 | 12:00:56 | GBp | 34  | 1,599.00 | BATE | xVq8YBJqvEK  |
| 17-Sep-2024 | 11:59:59 | GBp | 143 | 1,599.00 | BATE | xVq8YBJqvLW  |
| 17-Sep-2024 | 11:59:59 | GBp | 170 | 1,600.00 | BATE | xVq8YBJqvLf  |
| 17-Sep-2024 | 11:59:59 | GBp | 280 | 1,600.00 | BATE | xVq8YBJqvLh  |
| 17-Sep-2024 | 11:59:59 | GBp | 25  | 1,600.00 | BATE | xVq8YBJqvLj  |
| 17-Sep-2024 | 11:59:59 | GBp | 28  | 1,600.00 | BATE | xVq8YBJqvLI  |
| 17-Sep-2024 | 11:59:59 | GBp | 116 | 1,600.00 | BATE | xVq8YBJqvLn  |
| 17-Sep-2024 | 11:59:59 | GBp | 149 | 1,598.00 | BATE | xVq8YBJqvLq  |
| 17-Sep-2024 | 11:59:59 | GBp | 443 | 1,600.00 | BATE | xVq8YBJqvLv  |
| 17-Sep-2024 | 11:59:59 | GBp | 190 | 1,599.00 | BATE | xVq8YBJqvLy  |
| 17-Sep-2024 | 11:59:12 | GBp | 130 | 1,598.00 | XLON | xVq8YBJqvNi  |

|             |          |     |       |          |      |             |
|-------------|----------|-----|-------|----------|------|-------------|
| 17-Sep-2024 | 11:59:11 | GBp | 119   | 1,600.00 | BATE | xVq8YBJqvNv |
| 17-Sep-2024 | 11:59:11 | GBp | 472   | 1,600.00 | BATE | xVq8YBJqvNn |
| 17-Sep-2024 | 11:59:11 | GBp | 58    | 1,600.00 | BATE | xVq8YBJqvNp |
| 17-Sep-2024 | 11:59:11 | GBp | 23    | 1,600.00 | BATE | xVq8YBJqvNr |
| 17-Sep-2024 | 11:59:11 | GBp | 26    | 1,600.00 | BATE | xVq8YBJqvNt |
| 17-Sep-2024 | 11:59:11 | GBp | 130   | 1,599.00 | BATE | xVq8YBJqvNO |
| 17-Sep-2024 | 11:59:11 | GBp | 23    | 1,600.00 | BATE | xVq8YBJqvNM |
| 17-Sep-2024 | 11:59:11 | GBp | 280   | 1,600.00 | BATE | xVq8YBJqvNK |
| 17-Sep-2024 | 11:59:11 | GBp | 195   | 1,600.00 | BATE | xVq8YBJqvNI |
| 17-Sep-2024 | 11:59:11 | GBp | 271   | 1,598.00 | BATE | xVq8YBJqvMX |
| 17-Sep-2024 | 11:59:11 | GBp | 96    | 1,598.00 | BATE | xVq8YBJqvMZ |
| 17-Sep-2024 | 11:59:11 | GBp | 449   | 1,598.00 | XLON | xVq8YBJqvNV |
| 17-Sep-2024 | 11:59:10 | GBp | 175   | 1,600.00 | BATE | xVq8YBJqvMn |
| 17-Sep-2024 | 11:59:10 | GBp | 24    | 1,600.00 | BATE | xVq8YBJqvMp |
| 17-Sep-2024 | 11:59:10 | GBp | 25    | 1,600.00 | BATE | xVq8YBJqvMu |
| 17-Sep-2024 | 11:59:10 | GBp | 505   | 1,600.00 | XLON | xVq8YBJqvM@ |
| 17-Sep-2024 | 11:59:10 | GBp | 42    | 1,600.00 | BATE | xVq8YBJqvM7 |
| 17-Sep-2024 | 11:59:10 | GBp | 93    | 1,600.00 | BATE | xVq8YBJqvM9 |
| 17-Sep-2024 | 11:59:10 | GBp | 119   | 1,600.00 | BATE | xVq8YBJqvMB |
| 17-Sep-2024 | 11:59:10 | GBp | 26    | 1,600.00 | BATE | xVq8YBJqvMD |
| 17-Sep-2024 | 11:59:10 | GBp | 25    | 1,600.00 | BATE | xVq8YBJqvMF |
| 17-Sep-2024 | 11:59:10 | GBp | 39    | 1,600.00 | BATE | xVq8YBJqvMH |
| 17-Sep-2024 | 11:59:10 | GBp | 319   | 1,600.00 | XLON | xVq8YBJqvMQ |
| 17-Sep-2024 | 11:59:10 | GBp | 165   | 1,600.00 | XLON | xVq8YBJqvMO |
| 17-Sep-2024 | 11:59:10 | GBp | 52    | 1,600.00 | XLON | xVq8YBJqvHi |
| 17-Sep-2024 | 11:59:10 | GBp | 307   | 1,600.00 | XLON | xVq8YBJqvHk |
| 17-Sep-2024 | 11:59:10 | GBp | 4,655 | 1,600.00 | XLON | xVq8YBJqvHe |
| 17-Sep-2024 | 11:59:10 | GBp | 110   | 1,600.00 | XLON | xVq8YBJqvHg |
| 17-Sep-2024 | 11:59:10 | GBp | 14    | 1,600.00 | BATE | xVq8YBJqvH4 |
| 17-Sep-2024 | 11:59:10 | GBp | 2     | 1,600.00 | BATE | xVq8YBJqvH6 |
| 17-Sep-2024 | 11:59:10 | GBp | 111   | 1,600.00 | BATE | xVq8YBJqvH8 |
| 17-Sep-2024 | 11:59:10 | GBp | 118   | 1,600.00 | BATE | xVq8YBJqvH@ |
| 17-Sep-2024 | 11:59:10 | GBp | 26    | 1,600.00 | BATE | xVq8YBJqvH0 |
| 17-Sep-2024 | 11:59:10 | GBp | 48    | 1,600.00 | BATE | xVq8YBJqvH2 |
| 17-Sep-2024 | 11:59:10 | GBp | 217   | 1,599.00 | BATE | xVq8YBJqvHH |
| 17-Sep-2024 | 11:59:10 | GBp | 278   | 1,599.00 | XLON | xVq8YBJqvHF |

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|-------------|----------|-----|-----|----------|------|--------------|
| 17-Sep-2024 | 11:46:24 | GBp | 217 | 1,600.00 | BATE | xVq8YBJqcY8  |
| 17-Sep-2024 | 11:46:24 | GBp | 295 | 1,600.00 | XLON | xVq8YBJqcY6  |
| 17-Sep-2024 | 11:01:21 | GBp | 45  | 1,600.00 | BATE | xVq8YBJqdlg  |
| 17-Sep-2024 | 11:01:21 | GBp | 185 | 1,600.00 | XLON | xVq8YBJqdlw  |
| 17-Sep-2024 | 11:01:21 | GBp | 312 | 1,600.00 | BATE | xVq8YBJqdlB  |
| 17-Sep-2024 | 11:01:21 | GBp | 122 | 1,600.00 | BATE | xVq8YBJqdlD  |
| 17-Sep-2024 | 11:01:21 | GBp | 63  | 1,599.00 | XLON | xVq8YBJqdlG  |
| 17-Sep-2024 | 11:01:21 | GBp | 149 | 1,599.00 | BATE | xVq8YBJqdlI  |
| 17-Sep-2024 | 11:01:21 | GBp | 217 | 1,600.00 | XLON | xVq8YBJqdlK  |
| 17-Sep-2024 | 11:01:21 | GBp | 217 | 1,600.00 | BATE | xVq8YBJqdlM  |
| 17-Sep-2024 | 10:18:47 | GBp | 139 | 1,599.00 | BATE | xVq8YBJqaFc  |
| 17-Sep-2024 | 10:18:47 | GBp | 331 | 1,599.00 | BATE | xVq8YBJqaFx  |
| 17-Sep-2024 | 10:18:47 | GBp | 400 | 1,599.00 | BATE | xVq8YBJqaFz  |
| 17-Sep-2024 | 10:18:47 | GBp | 24  | 1,599.00 | BATE | xVq8YBJqaF\$ |
| 17-Sep-2024 | 10:18:47 | GBp | 46  | 1,599.00 | BATE | xVq8YBJqaF1  |
| 17-Sep-2024 | 10:18:47 | GBp | 109 | 1,599.00 | BATE | xVq8YBJqaF3  |
| 17-Sep-2024 | 10:18:47 | GBp | 3   | 1,599.00 | BATE | xVq8YBJqaF5  |
| 17-Sep-2024 | 10:18:47 | GBp | 217 | 1,598.00 | BATE | xVq8YBJqaFA  |
| 17-Sep-2024 | 10:18:47 | GBp | 217 | 1,598.00 | XLON | xVq8YBJqaF8  |
| 17-Sep-2024 | 10:08:17 | GBp | 217 | 1,599.00 | XLON | xVq8YBJqb5F  |
| 17-Sep-2024 | 10:05:52 | GBp | 107 | 1,599.00 | BATE | xVq8YBJqbFQ  |
| 17-Sep-2024 | 10:05:52 | GBp | 217 | 1,599.00 | XLON | xVq8YBJqbEg  |
| 17-Sep-2024 | 10:05:52 | GBp | 217 | 1,599.00 | BATE | xVq8YBJqbEi  |
| 17-Sep-2024 | 10:04:52 | GBp | 102 | 1,599.00 | XLON | xVq8YBJqbK@  |
| 17-Sep-2024 | 10:04:52 | GBp | 20  | 1,599.00 | XLON | xVq8YBJqbK0  |
| 17-Sep-2024 | 10:04:52 | GBp | 17  | 1,599.00 | BATE | xVq8YBJqbK9  |
| 17-Sep-2024 | 10:04:52 | GBp | 105 | 1,599.00 | BATE | xVq8YBJqbKB  |
| 17-Sep-2024 | 10:04:52 | GBp | 70  | 1,599.00 | XLON | xVq8YBJqbKG  |
| 17-Sep-2024 | 10:04:52 | GBp | 147 | 1,599.00 | XLON | xVq8YBJqbKI  |
| 17-Sep-2024 | 10:04:52 | GBp | 217 | 1,599.00 | BATE | xVq8YBJqbKK  |
| 17-Sep-2024 | 10:00:38 | GBp | 122 | 1,600.00 | XLON | xVq8YBJqYcf  |
| 17-Sep-2024 | 09:45:18 | GBp | 216 | 1,597.00 | XLON | xVq8YBJqYOY  |
| 17-Sep-2024 | 09:35:24 | GBp | 89  | 1,593.00 | XLON | xVq8YBJqZ@1  |
| 17-Sep-2024 | 09:35:24 | GBp | 49  | 1,593.00 | XLON | xVq8YBJqZ@3  |
| 17-Sep-2024 | 09:35:24 | GBp | 52  | 1,593.00 | XLON | xVq8YBJqZ@5  |
| 17-Sep-2024 | 09:35:24 | GBp | 148 | 1,593.00 | XLON | xVq8YBJqZ@B  |

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|-------------|----------|-----|-----|----------|------|-------------|
| 17-Sep-2024 | 09:35:24 | GBp | 48  | 1,593.00 | XLON | xVq8YBJqZ@D |
| 17-Sep-2024 | 09:35:24 | GBp | 42  | 1,593.00 | XLON | xVq8YBJqZ@F |
| 17-Sep-2024 | 09:35:11 | GBp | 217 | 1,591.00 | BATE | xVq8YBJqZvz |
| 17-Sep-2024 | 09:33:23 | GBp | 241 | 1,590.00 | XLON | xVq8YBJqZ5v |
| 17-Sep-2024 | 09:33:23 | GBp | 229 | 1,590.00 | BATE | xVq8YBJqZ5x |
| 17-Sep-2024 | 09:33:20 | GBp | 346 | 1,591.00 | XLON | xVq8YBJqZ53 |
| 17-Sep-2024 | 09:33:20 | GBp | 151 | 1,591.00 | BATE | xVq8YBJqZ55 |
| 17-Sep-2024 | 09:33:03 | GBp | 339 | 1,592.00 | XLON | xVq8YBJqZ4j |
| 17-Sep-2024 | 09:33:03 | GBp | 220 | 1,592.00 | BATE | xVq8YBJqZ4l |
| 17-Sep-2024 | 09:32:32 | GBp | 6   | 1,591.00 | BATE | xVq8YBJqZ7m |
| 17-Sep-2024 | 09:32:32 | GBp | 155 | 1,591.00 | BATE | xVq8YBJqZ7o |
| 17-Sep-2024 | 09:32:30 | GBp | 97  | 1,592.00 | XLON | xVq8YBJqZ70 |
| 17-Sep-2024 | 09:32:30 | GBp | 233 | 1,592.00 | BATE | xVq8YBJqZ72 |
| 17-Sep-2024 | 09:32:23 | GBp | 121 | 1,594.00 | XLON | xVq8YBJqZ7E |
| 17-Sep-2024 | 09:32:23 | GBp | 281 | 1,594.00 | XLON | xVq8YBJqZ7G |
| 17-Sep-2024 | 09:32:23 | GBp | 152 | 1,594.00 | BATE | xVq8YBJqZ7P |
| 17-Sep-2024 | 09:32:23 | GBp | 165 | 1,593.00 | XLON | xVq8YBJqZ7N |
| 17-Sep-2024 | 09:32:21 | GBp | 122 | 1,594.00 | XLON | xVq8YBJqZ6i |
| 17-Sep-2024 | 09:32:21 | GBp | 99  | 1,595.00 | XLON | xVq8YBJqZ6t |
| 17-Sep-2024 | 09:32:21 | GBp | 241 | 1,593.00 | BATE | xVq8YBJqZ6w |
| 17-Sep-2024 | 09:32:21 | GBp | 140 | 1,594.00 | XLON | xVq8YBJqZ6@ |
| 17-Sep-2024 | 09:32:21 | GBp | 346 | 1,594.00 | BATE | xVq8YBJqZ60 |
| 17-Sep-2024 | 09:32:20 | GBp | 218 | 1,595.00 | BATE | xVq8YBJqZ6A |
| 17-Sep-2024 | 09:32:20 | GBp | 203 | 1,595.00 | XLON | xVq8YBJqZ68 |
| 17-Sep-2024 | 09:32:18 | GBp | 84  | 1,595.00 | XLON | xVq8YBJqZ1Z |
| 17-Sep-2024 | 09:32:18 | GBp | 97  | 1,595.00 | BATE | xVq8YBJqZ1b |
| 17-Sep-2024 | 09:32:18 | GBp | 143 | 1,596.00 | BATE | xVq8YBJqZ1d |
| 17-Sep-2024 | 09:32:18 | GBp | 182 | 1,596.00 | XLON | xVq8YBJqZ1j |
| 17-Sep-2024 | 09:32:18 | GBp | 211 | 1,596.00 | BATE | xVq8YBJqZ1l |
| 17-Sep-2024 | 09:32:09 | GBp | 263 | 1,597.00 | XLON | xVq8YBJqZ1u |
| 17-Sep-2024 | 09:32:09 | GBp | 387 | 1,597.00 | BATE | xVq8YBJqZ1w |
| 17-Sep-2024 | 09:30:29 | GBp | 85  | 1,600.00 | BATE | xVq8YBJqZDX |
| 17-Sep-2024 | 09:30:29 | GBp | 22  | 1,600.00 | BATE | xVq8YBJqZDZ |
| 17-Sep-2024 | 09:29:35 | GBp | 368 | 1,600.00 | BATE | xVq8YBJqZFE |
| 17-Sep-2024 | 09:29:35 | GBp | 21  | 1,600.00 | BATE | xVq8YBJqZFG |
| 17-Sep-2024 | 09:29:35 | GBp | 25  | 1,600.00 | BATE | xVq8YBJqZFI |

|             |          |     |     |          |      |             |
|-------------|----------|-----|-----|----------|------|-------------|
| 17-Sep-2024 | 09:29:35 | GBp | 121 | 1,599.00 | BATE | xVq8YBJqZFK |
| 17-Sep-2024 | 09:29:35 | GBp | 99  | 1,598.00 | XLON | xVq8YBJqZFT |
| 17-Sep-2024 | 09:29:35 | GBp | 7   | 1,598.00 | XLON | xVq8YBJqZFV |
| 17-Sep-2024 | 09:29:35 | GBp | 149 | 1,598.00 | BATE | xVq8YBJqZEX |
| 17-Sep-2024 | 09:29:35 | GBp | 71  | 1,599.00 | XLON | xVq8YBJqZEZ |
| 17-Sep-2024 | 09:29:35 | GBp | 84  | 1,599.00 | XLON | xVq8YBJqZEB |
| 17-Sep-2024 | 09:29:35 | GBp | 217 | 1,599.00 | BATE | xVq8YBJqZEd |
| 17-Sep-2024 | 09:28:27 | GBp | 158 | 1,600.00 | XLON | xVq8YBJqZAn |
| 17-Sep-2024 | 09:28:27 | GBp | 143 | 1,600.00 | XLON | xVq8YBJqZAp |
| 17-Sep-2024 | 09:28:27 | GBp | 217 | 1,600.00 | BATE | xVq8YBJqZAr |
| 17-Sep-2024 | 09:22:17 | GBp | 474 | 1,600.00 | XLON | xVq8YBJqWjG |
| 17-Sep-2024 | 09:22:17 | GBp | 47  | 1,600.00 | XLON | xVq8YBJqWjI |
| 17-Sep-2024 | 09:22:17 | GBp | 210 | 1,600.00 | XLON | xVq8YBJqWjK |
| 17-Sep-2024 | 09:22:17 | GBp | 240 | 1,600.00 | XLON | xVq8YBJqWjM |
| 17-Sep-2024 | 09:22:17 | GBp | 116 | 1,599.00 | XLON | xVq8YBJqWjV |
| 17-Sep-2024 | 09:22:17 | GBp | 116 | 1,599.00 | BATE | xVq8YBJqWiX |
| 17-Sep-2024 | 09:22:16 | GBp | 250 | 1,600.00 | XLON | xVq8YBJqWiZ |
| 17-Sep-2024 | 09:22:16 | GBp | 100 | 1,600.00 | BATE | xVq8YBJqWib |
| 17-Sep-2024 | 09:22:16 | GBp | 150 | 1,600.00 | BATE | xVq8YBJqWid |
| 17-Sep-2024 | 08:12:19 | GBp | 217 | 1,595.00 | XLON | xVq8YBJqjpB |
| 17-Sep-2024 | 08:12:19 | GBp | 34  | 1,595.00 | BATE | xVq8YBJqjpD |
| 17-Sep-2024 | 08:12:19 | GBp | 183 | 1,595.00 | BATE | xVq8YBJqjpF |
| 17-Sep-2024 | 08:10:09 | GBp | 149 | 1,595.00 | XLON | xVq8YBJqj40 |
| 17-Sep-2024 | 08:10:09 | GBp | 143 | 1,596.00 | XLON | xVq8YBJqj42 |
| 17-Sep-2024 | 08:09:20 | GBp | 122 | 1,595.00 | XLON | xVq8YBJqj0h |
| 17-Sep-2024 | 08:06:58 | GBp | 172 | 1,593.00 | BATE | xVq8YBJqjKe |
| 17-Sep-2024 | 08:06:58 | GBp | 217 | 1,593.00 | XLON | xVq8YBJqjKg |
| 17-Sep-2024 | 08:05:47 | GBp | 126 | 1,595.00 | BATE | xVq8YBJqjMy |
| 17-Sep-2024 | 08:05:47 | GBp | 281 | 1,593.00 | XLON | xVq8YBJqjM2 |
| 17-Sep-2024 | 08:05:47 | GBp | 46  | 1,597.00 | BATE | xVq8YBJqjME |
| 17-Sep-2024 | 08:05:47 | GBp | 280 | 1,597.00 | BATE | xVq8YBJqjMG |
| 17-Sep-2024 | 08:05:47 | GBp | 21  | 1,597.00 | BATE | xVq8YBJqjMI |
| 17-Sep-2024 | 08:05:47 | GBp | 119 | 1,597.00 | XLON | xVq8YBJqjMU |
| 17-Sep-2024 | 08:05:47 | GBp | 149 | 1,594.00 | BATE | xVq8YBJqjHe |
| 17-Sep-2024 | 08:05:47 | GBp | 217 | 1,595.00 | BATE | xVq8YBJqjHg |
| 17-Sep-2024 | 08:05:47 | GBp | 149 | 1,594.00 | XLON | xVq8YBJqjHa |

|             |          |     |     |          |      |             |
|-------------|----------|-----|-----|----------|------|-------------|
| 17-Sep-2024 | 08:05:47 | GBp | 217 | 1,595.00 | XLON | xVq8YBJqjHc |
| 17-Sep-2024 | 08:03:38 | GBp | 108 | 1,599.00 | XLON | xVq8YBJqgbJ |
| 17-Sep-2024 | 08:03:38 | GBp | 74  | 1,599.00 | XLON | xVq8YBJqgbL |
| 17-Sep-2024 | 08:02:58 | GBp | 100 | 1,598.00 | XLON | xVq8YBJqgWA |
| 17-Sep-2024 | 08:02:58 | GBp | 28  | 1,598.00 | XLON | xVq8YBJqgWC |

**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