

03 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: 02 September 2024

Aggregate number of ordinary shares purchased: 51,235

Lowest price paid per share: 1,605.00p

Highest price paid per share: 1,619.00p

Average price paid per share: 1,614.42p

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:	02 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,614.54p	49,462
BATS Europe	1,611.12p	1,773
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Sep-2024	16:24:55	GBp	173	1,618.00	XLON	xVq8WVz5ioZ
02-Sep-2024	16:24:54	GBp	490	1,619.00	XLON	xVq8WVz5iok
02-Sep-2024	16:20:41	GBp	507	1,619.00	XLON	xVq8WVz5g5u
02-Sep-2024	16:06:11	GBp	564	1,619.00	XLON	xVq8WVz5JKx
02-Sep-2024	16:06:06	GBp	61	1,619.00	XLON	xVq8WVz5JJE
02-Sep-2024	16:06:06	GBp	353	1,619.00	XLON	xVq8WVz5JJG
02-Sep-2024	16:06:06	GBp	200	1,619.00	XLON	xVq8WVz5JJI
02-Sep-2024	16:06:06	GBp	88	1,619.00	XLON	xVq8WVz5JJK
02-Sep-2024	15:54:56	GBp	208	1,618.00	XLON	xVq8WVz5QEC
02-Sep-2024	15:54:56	GBp	225	1,618.00	XLON	xVq8WVz5QEE
02-Sep-2024	15:53:57	GBp	726	1,619.00	XLON	xVq8WVz5RfG
02-Sep-2024	15:34:49	GBp	829	1,619.00	XLON	xVq8WVz5EuI
02-Sep-2024	15:27:45	GBp	122	1,619.00	XLON	xVq8WVz5AkE
02-Sep-2024	15:27:14	GBp	64	1,619.00	XLON	xVq8WVz5AwK
02-Sep-2024	15:27:14	GBp	240	1,619.00	XLON	xVq8WVz5AwM
02-Sep-2024	15:27:14	GBp	610	1,619.00	XLON	xVq8WVz5A5h
02-Sep-2024	15:17:25	GBp	31	1,618.00	XLON	xVq8WVz6rue
02-Sep-2024	15:17:25	GBp	52	1,618.00	XLON	xVq8WVz6rug
02-Sep-2024	15:17:25	GBp	240	1,618.00	XLON	xVq8WVz6rui
02-Sep-2024	15:17:25	GBp	799	1,618.00	XLON	xVq8WVz6ruz
02-Sep-2024	15:09:07	GBp	120	1,617.00	XLON	xVq8WVz6\$X1
02-Sep-2024	15:08:44	GBp	122	1,617.00	XLON	xVq8WVz6\$pU
02-Sep-2024	15:07:48	GBp	430	1,617.00	XLON	xVq8WVz6\$TF
02-Sep-2024	15:07:41	GBp	275	1,618.00	XLON	xVq8WVz6\$Rx
02-Sep-2024	15:07:41	GBp	239	1,618.00	XLON	xVq8WVz6\$Rz
02-Sep-2024	15:05:07	GBp	277	1,618.00	XLON	xVq8WVz6zDe
02-Sep-2024	15:01:01	GBp	730	1,619.00	XLON	xVq8WVz6usX
02-Sep-2024	14:57:33	GBp	645	1,619.00	XLON	xVq8WVz6cD2
02-Sep-2024	14:52:59	GBp	56	1,618.00	XLON	xVq8WVz6by@
02-Sep-2024	14:52:47	GBp	453	1,618.00	XLON	xVq8WVz6bul
02-Sep-2024	14:52:47	GBp	66	1,618.00	XLON	xVq8WVz6buK
02-Sep-2024	14:49:39	GBp	97	1,617.00	XLON	xVq8WVz6ZcL
02-Sep-2024	14:45:06	GBp	234	1,616.00	XLON	xVq8WVz6Xmf
02-Sep-2024	14:45:06	GBp	573	1,617.00	XLON	xVq8WVz6Xmj
02-Sep-2024	14:39:03	GBp	75	1,617.00	XLON	xVq8WVz6idJ

02-Sep-2024	14:39:03	GBp	54	1,617.00	XLON	xVq8WVz6idL
02-Sep-2024	14:39:03	GBp	55	1,617.00	XLON	xVq8WVz6idN
02-Sep-2024	14:39:03	GBp	240	1,617.00	XLON	xVq8WVz6idP
02-Sep-2024	14:39:03	GBp	535	1,617.00	XLON	xVq8WVz6ice
02-Sep-2024	14:39:03	GBp	38	1,617.00	XLON	xVq8WVz6icg
02-Sep-2024	14:33:03	GBp	539	1,616.00	XLON	xVq8WVz6hiO
02-Sep-2024	14:28:57	GBp	97	1,615.00	XLON	xVq8WVz6ftZ
02-Sep-2024	14:28:03	GBp	539	1,615.00	XLON	xVq8WVz6fBJ
02-Sep-2024	14:23:40	GBp	62	1,615.00	XLON	xVq8WVz6N2w
02-Sep-2024	14:23:38	GBp	373	1,616.00	XLON	xVq8WVz6N2H
02-Sep-2024	14:23:13	GBp	539	1,617.00	XLON	xVq8WVz6NJ9
02-Sep-2024	14:08:03	GBp	445	1,617.00	XLON	xVq8WVz6Uvb
02-Sep-2024	14:08:03	GBp	94	1,617.00	XLON	xVq8WVz6Uvf
02-Sep-2024	13:24:41	GBp	5	1,617.00	XLON	xVq8WVz6Fr2
02-Sep-2024	13:24:41	GBp	317	1,617.00	XLON	xVq8WVz6Ft9
02-Sep-2024	13:21:29	GBp	91	1,617.00	XLON	xVq8WVz6CtW
02-Sep-2024	13:20:47	GBp	91	1,617.00	XLON	xVq8WVz6Cw3
02-Sep-2024	13:20:09	GBp	91	1,617.00	XLON	xVq8WVz6CF\$
02-Sep-2024	13:11:17	GBp	110	1,616.00	XLON	xVq8WVz6Bv2
02-Sep-2024	13:11:17	GBp	172	1,616.00	XLON	xVq8WVz6Bv4
02-Sep-2024	13:11:17	GBp	54	1,616.00	XLON	xVq8WVz6Bv6
02-Sep-2024	13:11:17	GBp	289	1,616.00	XLON	xVq8WVz6BvK
02-Sep-2024	13:11:17	GBp	62	1,616.00	XLON	xVq8WVz6BvM
02-Sep-2024	13:11:17	GBp	52	1,616.00	XLON	xVq8WVz6BvO
02-Sep-2024	13:11:17	GBp	235	1,615.00	XLON	xVq8WVz6Buj
02-Sep-2024	13:11:17	GBp	536	1,616.00	XLON	xVq8WVz6Bup
02-Sep-2024	13:11:17	GBp	3	1,616.00	XLON	xVq8WVz6Bur
02-Sep-2024	13:06:32	GBp	1,117	1,615.00	XLON	xVq8WVz69gD
02-Sep-2024	13:06:32	GBp	5	1,615.00	XLON	xVq8WVz69gF
02-Sep-2024	12:50:51	GBp	733	1,613.00	XLON	xVq8WVz7oxj
02-Sep-2024	12:43:49	GBp	306	1,613.00	XLON	xVq8WVz7mKE
02-Sep-2024	12:41:17	GBp	191	1,614.00	XLON	xVq8WVz7nNG
02-Sep-2024	12:41:03	GBp	464	1,615.00	XLON	xVq8WVz7nUI
02-Sep-2024	12:41:03	GBp	728	1,616.00	XLON	xVq8WVz7nPt
02-Sep-2024	12:36:07	GBp	729	1,616.00	XLON	xVq8WVz7\$V3
02-Sep-2024	12:34:31	GBp	141	1,616.00	XLON	xVq8WVz7y71

02-Sep-2024	12:34:31	GBp	12	1,616.00	XLON	xVq8WVz7y73
02-Sep-2024	12:31:00	GBp	24	1,613.00	XLON	xVq8WVz7zLb
02-Sep-2024	12:29:55	GBp	348	1,615.00	XLON	xVq8WVz7wk6
02-Sep-2024	12:29:55	GBp	61	1,615.00	XLON	xVq8WVz7wk8
02-Sep-2024	12:29:55	GBp	20	1,615.00	XLON	xVq8WVz7wkA
02-Sep-2024	12:29:55	GBp	246	1,615.00	XLON	xVq8WVz7wkC
02-Sep-2024	12:29:55	GBp	62	1,615.00	XLON	xVq8WVz7wkE
02-Sep-2024	12:29:55	GBp	423	1,615.00	XLON	xVq8WVz7wfm
02-Sep-2024	12:29:55	GBp	53	1,615.00	XLON	xVq8WVz7wfo
02-Sep-2024	12:29:55	GBp	41	1,615.00	XLON	xVq8WVz7wf2
02-Sep-2024	12:29:55	GBp	55	1,615.00	XLON	xVq8WVz7wf4
02-Sep-2024	12:29:55	GBp	47	1,615.00	XLON	xVq8WVz7wf6
02-Sep-2024	12:29:55	GBp	190	1,615.00	XLON	xVq8WVz7wfB
02-Sep-2024	12:29:55	GBp	52	1,615.00	XLON	xVq8WVz7wfD
02-Sep-2024	12:29:55	GBp	240	1,615.00	XLON	xVq8WVz7wfF
02-Sep-2024	12:29:55	GBp	379	1,614.00	XLON	xVq8WVz7wfQ
02-Sep-2024	12:24:40	GBp	27	1,614.00	XLON	xVq8WVz7udj
02-Sep-2024	12:24:40	GBp	60	1,614.00	XLON	xVq8WVz7udl
02-Sep-2024	12:24:40	GBp	53	1,614.00	XLON	xVq8WVz7udn
02-Sep-2024	12:24:40	GBp	312	1,614.00	XLON	xVq8WVz7ud7
02-Sep-2024	12:24:40	GBp	62	1,614.00	XLON	xVq8WVz7ud9
02-Sep-2024	12:14:03	GBp	2,229	1,613.00	XLON	xVq8WVz7dmj
02-Sep-2024	12:14:03	GBp	1,273	1,613.00	XLON	xVq8WVz7dml
02-Sep-2024	11:42:04	GBp	45	1,611.00	XLON	xVq8WVz7jJ9
02-Sep-2024	11:42:03	GBp	363	1,611.00	XLON	xVq8WVz7jJH
02-Sep-2024	11:41:56	GBp	111	1,613.00	XLON	xVq8WVz7jSD
02-Sep-2024	11:41:56	GBp	190	1,613.00	XLON	xVq8WVz7jSF
02-Sep-2024	11:41:56	GBp	1,046	1,613.00	XLON	xVq8WVz7jVh
02-Sep-2024	11:41:56	GBp	54	1,613.00	XLON	xVq8WVz7jVl
02-Sep-2024	11:41:56	GBp	57	1,613.00	XLON	xVq8WVz7jVn
02-Sep-2024	11:41:56	GBp	195	1,613.00	XLON	xVq8WVz7jVp
02-Sep-2024	11:41:56	GBp	2,012	1,613.00	XLON	xVq8WVz7jVj
02-Sep-2024	11:41:56	GBp	240	1,612.00	XLON	xVq8WVz7jVL
02-Sep-2024	11:41:56	GBp	92	1,612.00	XLON	xVq8WVz7jVJ
02-Sep-2024	11:41:56	GBp	88	1,613.00	XLON	xVq8WVz7jVF
02-Sep-2024	11:41:56	GBp	55	1,612.00	XLON	xVq8WVz7jVH

02-Sep-2024	11:41:56	GBp	103	1,612.00	BATE	xVq8WVz7jUa
02-Sep-2024	11:41:56	GBp	400	1,612.00	XLON	xVq8WVz7jUW
02-Sep-2024	11:30:06	GBp	6	1,612.00	XLON	xVq8WVz7f4E
02-Sep-2024	11:30:06	GBp	353	1,612.00	XLON	xVq8WVz7f7Y
02-Sep-2024	11:20:46	GBp	53	1,613.00	XLON	xVq8WVz7K4v
02-Sep-2024	11:20:46	GBp	240	1,613.00	XLON	xVq8WVz7K4x
02-Sep-2024	11:20:46	GBp	185	1,613.00	XLON	xVq8WVz7K48
02-Sep-2024	11:20:46	GBp	145	1,613.00	XLON	xVq8WVz7K4F
02-Sep-2024	11:19:07	GBp	32	1,613.00	XLON	xVq8WVz7Lbk
02-Sep-2024	11:03:52	GBp	292	1,613.00	XLON	xVq8WVz7H9d
02-Sep-2024	11:03:52	GBp	160	1,613.00	XLON	xVq8WVz7H9f
02-Sep-2024	11:03:52	GBp	59	1,613.00	XLON	xVq8WVz7H9h
02-Sep-2024	11:03:52	GBp	10	1,613.00	XLON	xVq8WVz7H9j
02-Sep-2024	11:03:52	GBp	240	1,613.00	XLON	xVq8WVz7H9l
02-Sep-2024	11:03:52	GBp	341	1,612.00	XLON	xVq8WVz7H9r
02-Sep-2024	11:03:52	GBp	135	1,612.00	BATE	xVq8WVz7H9v
02-Sep-2024	11:03:52	GBp	3	1,612.00	BATE	xVq8WVz7H9x
02-Sep-2024	11:03:51	GBp	22	1,613.00	XLON	xVq8WVz7H9N
02-Sep-2024	11:03:51	GBp	321	1,613.00	XLON	xVq8WVz7H9L
02-Sep-2024	10:57:11	GBp	122	1,613.00	XLON	xVq8WVz7VTm
02-Sep-2024	10:56:49	GBp	122	1,613.00	XLON	xVq8WVz7Scb
02-Sep-2024	10:56:27	GBp	210	1,613.00	XLON	xVq8WVz7Sit
02-Sep-2024	10:56:27	GBp	122	1,613.00	XLON	xVq8WVz7Siv
02-Sep-2024	10:51:28	GBp	327	1,612.00	XLON	xVq8WVz7TNf
02-Sep-2024	10:50:44	GBp	42	1,613.00	XLON	xVq8WVz7QbM
02-Sep-2024	10:50:44	GBp	52	1,613.00	XLON	xVq8WVz7QbO
02-Sep-2024	10:50:44	GBp	14	1,613.00	XLON	xVq8WVz7QbQ
02-Sep-2024	10:50:44	GBp	152	1,612.00	BATE	xVq8WVz7Qab
02-Sep-2024	10:50:44	GBp	122	1,612.00	XLON	xVq8WVz7QaZ
02-Sep-2024	10:42:34	GBp	383	1,612.00	XLON	xVq8WVz7OL5
02-Sep-2024	10:42:34	GBp	516	1,612.00	BATE	xVq8WVz7OL6
02-Sep-2024	10:42:34	GBp	215	1,613.00	XLON	xVq8WVz7OLC
02-Sep-2024	10:42:33	GBp	176	1,615.00	XLON	xVq8WVz7OLU
02-Sep-2024	10:42:33	GBp	122	1,614.00	XLON	xVq8WVz7OKd
02-Sep-2024	10:42:32	GBp	25	1,615.00	XLON	xVq8WVz7OKE
02-Sep-2024	10:42:32	GBp	4,290	1,615.00	XLON	xVq8WVz7OKC

02-Sep-2024	09:44:38	GBp	145	1,612.00	BATE	xVq8WVz0rG\$
02-Sep-2024	09:40:11	GBp	293	1,612.00	XLON	xVq8WVz0pbH
02-Sep-2024	09:40:11	GBp	280	1,612.00	BATE	xVq8WVz0pbJ
02-Sep-2024	09:18:59	GBp	64	1,611.00	BATE	xVq8WVz0zaA
02-Sep-2024	09:12:47	GBp	312	1,608.00	XLON	xVq8WVz0wBk
02-Sep-2024	09:12:47	GBp	375	1,608.00	BATE	xVq8WVz0wBo
02-Sep-2024	09:12:43	GBp	231	1,609.00	XLON	xVq8WVz0wK1
02-Sep-2024	09:12:43	GBp	263	1,609.00	XLON	xVq8WVz0wK3
02-Sep-2024	09:12:43	GBp	127	1,609.00	XLON	xVq8WVz0wK5
02-Sep-2024	09:03:37	GBp	202	1,605.00	XLON	xVq8WVz0v3T
02-Sep-2024	09:03:34	GBp	291	1,606.00	XLON	xVq8WVz0v2@
02-Sep-2024	09:03:34	GBp	183	1,606.00	XLON	xVq8WVz0v25
02-Sep-2024	08:57:42	GBp	122	1,607.00	XLON	xVq8WVz0d6H
02-Sep-2024	08:57:40	GBp	229	1,607.00	XLON	xVq8WVz0d1J
02-Sep-2024	08:57:20	GBp	820	1,610.00	XLON	xVq8WVz0d9T
02-Sep-2024	08:57:20	GBp	118	1,610.00	XLON	xVq8WVz0d9V
02-Sep-2024	08:57:20	GBp	324	1,610.00	XLON	xVq8WVz0d8X
02-Sep-2024	08:57:20	GBp	118	1,609.00	XLON	xVq8WVz0d8c
02-Sep-2024	08:57:20	GBp	171	1,610.00	XLON	xVq8WVz0d8e
02-Sep-2024	08:50:12	GBp	132	1,609.00	XLON	xVq8WVz0bOO
02-Sep-2024	08:50:12	GBp	180	1,609.00	XLON	xVq8WVz0bOQ
02-Sep-2024	08:50:12	GBp	240	1,609.00	XLON	xVq8WVz0bOU
02-Sep-2024	08:50:12	GBp	172	1,608.00	XLON	xVq8WVz0bRd
02-Sep-2024	08:47:17	GBp	122	1,610.00	XLON	xVq8WVz0YO3
02-Sep-2024	08:47:17	GBp	118	1,609.00	XLON	xVq8WVz0YO5
02-Sep-2024	08:46:15	GBp	79	1,610.00	XLON	xVq8WVz0Zei
02-Sep-2024	08:46:14	GBp	80	1,611.00	XLON	xVq8WVz0Zg1
02-Sep-2024	08:46:14	GBp	240	1,611.00	XLON	xVq8WVz0Zg3
02-Sep-2024	08:46:14	GBp	173	1,610.00	XLON	xVq8WVz0Zg8
02-Sep-2024	08:42:54	GBp	110	1,609.00	XLON	xVq8WVz0WeJ
02-Sep-2024	08:42:54	GBp	43	1,609.00	XLON	xVq8WVz0WeL
02-Sep-2024	08:40:27	GBp	33	1,609.00	XLON	xVq8WVz0WM5
02-Sep-2024	08:40:27	GBp	120	1,609.00	XLON	xVq8WVz0WM7
02-Sep-2024	08:30:18	GBp	5	1,607.00	XLON	xVq8WVz0I7@
02-Sep-2024	08:30:18	GBp	97	1,607.00	XLON	xVq8WVz0I7y

02-Sep-2024	08:30:15	GBp	13	1,609.00	XLON	xVq8WVz0l0i
02-Sep-2024	08:30:15	GBp	10	1,609.00	XLON	xVq8WVz0l0k
02-Sep-2024	08:30:15	GBp	240	1,609.00	XLON	xVq8WVz0l0m
02-Sep-2024	08:30:15	GBp	134	1,608.00	XLON	xVq8WVz0l0t
02-Sep-2024	08:30:15	GBp	11	1,608.00	XLON	xVq8WVz0l0v
02-Sep-2024	08:29:05	GBp	156	1,608.00	XLON	xVq8WVz0icL
02-Sep-2024	08:19:54	GBp	52	1,610.00	XLON	xVq8WVz0hc8
02-Sep-2024	08:19:54	GBp	78	1,610.00	XLON	xVq8WVz0hCA
02-Sep-2024	08:19:34	GBp	155	1,611.00	XLON	xVq8WVz0hKb
02-Sep-2024	08:17:10	GBp	148	1,613.00	XLON	xVq8WVz0eus
02-Sep-2024	08:17:10	GBp	214	1,614.00	XLON	xVq8WVz0euu
02-Sep-2024	08:17:00	GBp	208	1,615.00	XLON	xVq8WVz0e6Z
02-Sep-2024	08:15:40	GBp	106	1,616.00	XLON	xVq8WVz0ePd
02-Sep-2024	08:15:40	GBp	16	1,616.00	XLON	xVq8WVz0ePf
02-Sep-2024	08:15:39	GBp	100	1,617.00	XLON	xVq8WVz0eP0
02-Sep-2024	08:15:39	GBp	147	1,618.00	XLON	xVq8WVz0eP2
02-Sep-2024	08:13:32	GBp	147	1,619.00	XLON	xVq8WVz0f6E
02-Sep-2024	08:10:12	GBp	6	1,618.00	XLON	xVq8WVz0M5q
02-Sep-2024	08:10:12	GBp	52	1,618.00	XLON	xVq8WVz0M5s
02-Sep-2024	08:10:12	GBp	12	1,618.00	XLON	xVq8WVz0M5u
02-Sep-2024	08:10:12	GBp	58	1,617.00	XLON	xVq8WVz0M5w
02-Sep-2024	08:10:10	GBp	40	1,618.00	XLON	xVq8WVz0M7a
02-Sep-2024	08:10:10	GBp	53	1,618.00	XLON	xVq8WVz0M7c
02-Sep-2024	08:10:10	GBp	29	1,618.00	XLON	xVq8WVz0M7o
02-Sep-2024	08:10:10	GBp	17	1,618.00	XLON	xVq8WVz0M7q
02-Sep-2024	08:10:10	GBp	240	1,617.00	XLON	xVq8WVz0M7s
02-Sep-2024	08:02:11	GBp	69	1,619.00	XLON	xVq8WVz0JUc
02-Sep-2024	08:02:11	GBp	77	1,619.00	XLON	xVq8WVz0JUe

ENDS

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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