

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		15 th May 2023		
6. Date on which issuer notified (DD/MM/YYYY):		16 th May 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached		5.74%	5.74%	10,538,153

Position of previous notification (if applicable)	1.00%	4.74%	5.74%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
SUBTOTAL 8. A				

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Stock Loan – with right of recall	Open Expiration		2,000	0.001%
Triparty – with right of recall	Open Expiration		127,734	0.069%
		SUBTOTAL 8. B 1	129,734	0.07%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	04/08/2023		Cash	750,000	0.41%
Equity Swap	17/08/2023		Cash	3,500,000	1.91%

Equity Swap	22/06/2023		Cash	3,800,000	2.07%
Equity Swap	19/06/2024		Cash	324,599	0.17%
Equity Swap	22/05/2023		Cash	936,000	0.51%
Equity Swap	15/09/2023		Cash	1,097,820	0.60%
			SUBTOTAL 8.B.2	10,408,419	5.67%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0%	5.74%	5.74%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	16 th May 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		7 th August 2023		
6. Date on which issuer notified (DD/MM/YYYY):		8 th August 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached		6.02%	6.02%	11,052,676

Position of previous notification (if applicable)		5.74%	5.74%	
---	--	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
SUBTOTAL 8. A				

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Stock Loan – with right of recall	Open Expiration		2,000	0.001%
Triparty – with right of recall	Open Expiration		3,468,817	1.89%
		SUBTOTAL 8. B 1	3,470,817	1.89%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	09/10/2023		Cash	750,000	0.41%
Equity Swap	17/08/2023		Cash	3,500,000	1.91%

Equity Swap	11/09/2023		Cash	2,000,000	1.09%
Equity Swap	09/10/2023		Cash	234,039	0.12%
Equity Swap	15/09/2023		Cash	1,097,820	0.60%
			SUBTOTAL 8.B.2	7,581,859	4.13%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0%	6.02%	6.02%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

--

Place of completion	London, United Kingdom
Date of completion	8 th August 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		1 st December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		5 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.13%	7.14%	7.27%	13,374,199

Position of previous notification (if applicable)		6.02%	6.02%	
---	--	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	255,941		0.13%	
SUBTOTAL 8. A	255,941		0.13%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		939,481	0.51%
		SUBTOTAL 8. B 1	939,481	0.51%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	07/12/2023		Cash	750,000	0.41%
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%

Equity Swap	13/12/2023		Cash	475,085	0.25%
Equity Swap	15/12/2023		Cash	121,511	0.06%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,584,361	0.86%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
			SUBTOTAL 8.B.2	12,178,777	6.63%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.13%	7.14%	7.27%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	5 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		1 st December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		5 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.13%	7.14%	7.27%	13,375,825

Position of previous notification (if applicable)		6.02%	6.02%	
---	--	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	255,941		0.13%	
SUBTOTAL 8. A	255,941		0.13%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		939,481	0.51%
		SUBTOTAL 8. B 1	939,481	0.51%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	07/12/2023		Cash	750,000	0.41%
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%

Equity Swap	13/12/2023		Cash	475,085	0.25%
Equity Swap	15/12/2023		Cash	121,511	0.06%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,584,361	0.86%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
Equity Swap	29/08/2025		Cash	1,626	0.0008%
			SUBTOTAL 8.B.2	12,180,403	6.63%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.13%	7.14%	7.27%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0008%	0.0008%

10. In case of proxy voting, please identify:
--

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

--

Place of completion	London, United Kingdom
Date of completion	18 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		5 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		6 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.52%	6.83%	7.35%	13,524,807

Position of previous notification (if applicable)	0.13%	7.14%	7.27%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	961,664		0.52%	
SUBTOTAL 8. A	961,664		0.52%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		1,134,366	0.61%
		SUBTOTAL 8. B 1	1,134,366	0.61%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	13/12/2023		Cash	475,085	0.25%

Equity Swap	15/12/2023		Cash	121,511	0.06%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,584,361	0.86%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
			SUBTOTAL 8.B.2	11,428,777	6.22%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.52%	6.83%	7.35%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	6 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		5 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		6 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.52%	6.83%	7.35%	13,526,433

Position of previous notification (if applicable)	0.13%	7.14%	7.27%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	961,664		0.52%	
SUBTOTAL 8. A	961,664		0.52%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		1,134,366	0.61%
		SUBTOTAL 8. B 1	1,134,366	0.61%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	13/12/2023		Cash	475,085	0.25%

Equity Swap	15/12/2023		Cash	121,511	0.06%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,584,361	0.86%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
Equity Swap	29/08/2025		Cash	1,626	0.0008%
			SUBTOTAL 8.B.2	11,430,403	6.23%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.52%	6.83%	7.35%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0008%	0.0008%

10. In case of proxy voting, please identify:	
Name of the proxy holder	

The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	18 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		11 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		13 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.29%	6.08%	7.37%	13,556,810

Position of previous notification (if applicable)	0.52%	6.83%	7.35%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	2,381,827		1.29%	
SUBTOTAL 8. A	2,381,827		1.29%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		1,800,422	0.98%
		SUBTOTAL 8. B 1	1,800,422	0.98%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	15/12/2023		Cash	121,511	0.06%

Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
Equity Swap	29/08/2025		Cash	35	0.00001%
Equity Swap	29/08/2025		Cash	5,195	0.002%
			SUBTOTAL 8.B.2	9,374,561	5.11%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	1.29%	6.08%	7.37%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.00201%	0.00201%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	

The date until which the voting rights will be held	
---	--

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	13 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Johnson Matthey Plc			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		12 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		14 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.65%	6.73%	7.38%	13,556,810

Position of previous notification (if applicable)	1.29%	6.08%	7.37%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,196,324		0.65%	
SUBTOTAL 8. A	1,196,324		0.65%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		2,985,925	1.62%
		SUBTOTAL 8. B 1	2,985,925	1.62%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	19/12/2023		Cash	3,500,000	1.91%
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	15/12/2023		Cash	121,511	0.06%

Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	15/12/2023		Cash	1,097,820	0.60%
Equity Swap	29/08/2025		Cash	35	0.00001%
Equity Swap	29/08/2025		Cash	5,195	0.002%
			SUBTOTAL 8.B.2	9,374,561	5.11%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.65%	6.73%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.00201%	0.00201%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	

The date until which the voting rights will be held	
---	--

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	14 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		15 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		18 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.00%	5.37%	7.37%	13,558,705

Position of previous notification (if applicable)	0.65%	6.73%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	3,676,319		2.00%	
SUBTOTAL 8. A	3,676,319		2.00%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		5,225,261	2.84%
		SUBTOTAL 8. B 1	5,225,261	2.84%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	29/08/2025		Cash	961	0.0005%
Equity Swap	29/08/2025		Cash	6,164	0.003%
			SUBTOTAL 8.B.2	4,657,125	2.53%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	2.00%	5.37%	7.37%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0035%	0.0035%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	18 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		18 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		19 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.90%	5.47%	7.37%	13,558,705

Position of previous notification (if applicable)	2.00%	5.37%	7.37%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	3,500,000		1.90%	
SUBTOTAL 8. A	3,500,000		1.90%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		5,401,580	2.94%
		SUBTOTAL 8. B 1	5,401,580	2.94%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	22/12/2023		Cash	1,500,000	0.82%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	29/08/2025		Cash	961	0.0005%
Equity Swap	29/08/2025		Cash	6,164	0.003%
			SUBTOTAL 8.B.2	4,657,125	2.53%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an “X”)

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	1.90%	5.47%	7.37%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0035%	0.0035%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	19 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		22 nd December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		27 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.11%	7.28%	7.39%	13,570,532

Position of previous notification (if applicable)	1.90%	5.47%	7.37%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	202,975		0.11%	
SUBTOTAL 8. A	202,975		0.11%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		6,175,237	3.37%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
		SUBTOTAL 8. B 1	10,187,237	5.55%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	29/12/2023		Cash	1,800,000	0.98%
Equity Swap	21/03/2024		Cash	23,368	0.0127%

Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	29/08/2025		Cash	788	0.0005%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	3,180,320	1.73%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.11%	7.28%	7.39%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0038%	0.0038%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	27 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		27 th December 2023		
6. Date on which issuer notified (DD/MM/YYYY):		29 th December 2023		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.03%	6.35%	7.38%	13,569,744

Position of previous notification (if applicable)	0.11%	7.28%	7.39%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,900,001		1.03%	
SUBTOTAL 8. A	1,900,001		1.03%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		6,278,211	3.42%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
SUBTOTAL 8. B 1			10,290,211	5.60%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,379,532	0.75%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}

X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	1.03%	6.35%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	29 th December 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		2 nd January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		3 rd January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.84%	6.54%	7.38%	13,569,744

Position of previous notification (if applicable)	1.03%	6.35%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,554,939		0.84%	
SUBTOTAL 8. A	1,554,939		0.84%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		6,287,883	3.42%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
		SUBTOTAL 8. B 1	10,299,883	5.61%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,714,922	0.93%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.84%	6.54%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	3 rd January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		15 th January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		17 th January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.38%	7.00%	7.38%	13,569,744

Position of previous notification (if applicable)	0.84%	6.54%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	701,783		0.38%	
SUBTOTAL 8. A	701,783		0.38%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		7,141,039	3.89%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
		SUBTOTAL 8. B 1	11,153,039	6.07%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,714,922	0.93%

9. Information in relation to the person subject to the notification obligation
 (please mark the applicable box with an “X”)

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}

X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.38%	7.00%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

--

Place of completion	London, United Kingdom
Date of completion	17 th January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		16 th January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		17 th January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.91%	6.48%	7.38%	13,569,744

Position of previous notification (if applicable)	0.38%	7.00%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,680,987		0.91%	
SUBTOTAL 8. A	1,680,987		0.91%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		6,161,835	3.35%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
		SUBTOTAL 8. B 1	10,173,835	5.45%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,714,922	0.93%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.91%	6.48%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	17 th January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		17 th January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		18 th January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.14%	6.24%	7.38%	13,569,744

Position of previous notification (if applicable)	0.91%	6.48%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	2,098,551		1.14%	
SUBTOTAL 8. A	2,098,551		1.14%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		5,744,271	3.13%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
Stock Loan – with right of recall	Open Expiration		12,000	0.006%
		SUBTOTAL 8. B 1	9,756,271	5.31%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,714,922	0.93%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	1.14%	6.24%	7.38%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
--

--

Place of completion	London, United Kingdom
Date of completion	18 th January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		19 th January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		22 nd January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.91%	6.24%	7.16%	13,144,457

Position of previous notification (if applicable)	1.14%	6.24%	7.38%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,673,570		0.91%	
SUBTOTAL 8. A	1,673,570		0.91%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		5,755,965	3.13%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
		SUBTOTAL 8. B 1	9,755,965	5.31%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	1,714,922	0.93%

9. Information in relation to the person subject to the notification obligation
 (please mark the applicable box with an “X”)

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}

X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.91%	6.24%	7.16%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

--

Place of completion	London, United Kingdom
Date of completion	22 nd January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		30 th January 2024		
6. Date on which issuer notified (DD/MM/YYYY):		31 st January 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.16%	7.00%	7.16%	13,144,457

Position of previous notification (if applicable)	0.21%	6.95%	7.16%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	300,029		0.16%	
SUBTOTAL 8. A	300,029		0.16%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		5,613,993	3.06%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
		SUBTOTAL 8. B 1	9,613,993	5.24%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,515,513	0.82%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	3,230,435	1.76%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.16%	7.00%	7.16%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	31 st January 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		7 th February 2024		
6. Date on which issuer notified (DD/MM/YYYY):		8 th February 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.49%	6.66%	7.15%	13,144,496

Position of previous notification (if applicable)	0.16%	7.00%	7.16%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	916,618		0.49%	
SUBTOTAL 8. A	916,618		0.49%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		4,997,443	2.72%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
		SUBTOTAL 8. B 1	8,997,443	4.90%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,515,513	0.82%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
			SUBTOTAL 8.B.2	3,230,435	1.76%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.49%	6.66%	7.15%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	8 th February 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		20 th February 2024		
6. Date on which issuer notified (DD/MM/YYYY):		21 st February 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0%	7.16%	7.16%	13,144,457

Position of previous notification (if applicable)	0.49%	6.66%	7.15%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
SUBTOTAL 8. A				

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		3,514,022	1.91%
Stock Loan – with right of recall	Open Expiration		4,000,000	2.18%
		SUBTOTAL 8. B 1	7,514,022	4.09%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%

Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,515,513	0.82%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
Equity Swap	22/05/2025		Cash	2,400,000	1.30%
			SUBTOTAL 8.B.2	5,630,435	3.06%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0%	7.16%	7.16%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion

London, United Kingdom

Date of completion

21st February 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		22 nd February 2024		
6. Date on which issuer notified (DD/MM/YYYY):		26 th February 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.95%	6.19%	7.16%	13,144,457

Position of previous notification (if applicable)	0%	7.16%	7.16%	
---	----	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	1,760,777		0.95%	
SUBTOTAL 8. A	1,760,777		0.95%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		2,368,235	1.29%
Stock Loan – with right of recall	Open Expiration		3,295,000	1.79%
		SUBTOTAL 8. B 1	5,663,235	3.08%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	20/03/3024		Cash	35,399	0.01%

Equity Swap	28/03/2024		Cash	130,824	0.07%
Equity Swap	17/05/2024		Cash	1,350,000	0.73%
Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,439,300	0.78%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
Equity Swap	22/05/2025		Cash	2,400,000	1.30%
			SUBTOTAL 8.B.2	5,720,445	3.11%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.95%	6.19%	7.16%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:	
Name of the proxy holder	

The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	26 th February 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		23 rd February 2024		
6. Date on which issuer notified (DD/MM/YYYY):		27 th February 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.90%	4.52%	6.42%	11,794,457

Position of previous notification (if applicable)	0.95%	6.19%	7.16%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	3,500,401		1.90%	
SUBTOTAL 8. A	3,500,401		1.90%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		2,368,235	1.29%
Stock Loan – with right of recall	Open Expiration		1,400,000	0.76%
		SUBTOTAL 8. B 1	3,768,235	2.05%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	20/03/3024		Cash	35,399	0.01%

Equity Swap	28/03/2024		Cash	130,824	0.07%
Equity Swap	17/05/2024		Cash	155,376	0.08%
Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,439,300	0.78%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
Equity Swap	22/05/2025		Cash	2,400,000	1.30%
			SUBTOTAL 8.B.2	4,525,821	2.46%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	1.90%	4.52%	6.42%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:

Name of the proxy holder	
--------------------------	--

The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London, United Kingdom
Date of completion	27 th February 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Johnson Matthey Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		Jefferies Financial Group Inc.		
City and country of registered office (if applicable)		New York, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		27 th February 2024		
6. Date on which issuer notified (DD/MM/YYYY):		28 th February 2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.05%	6.37%	6.42%	11,794,457

Position of previous notification (if applicable)	0.48%	5.93%	6.42%	
---	-------	-------	-------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	104,001		0.05%	
SUBTOTAL 8. A	104,001		0.05%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Triparty – with right of recall	Open Expiration		2,214,635	1.20%
Stock Loan – with right of recall	Open Expiration		100,000	0.05%
		SUBTOTAL 8. B 1	2,314,635	1.26%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Equity Swap	21/03/2024		Cash	23,368	0.0127%
Equity Swap	20/03/2024		Cash	35,399	0.01%

Equity Swap	28/03/2024		Cash	130,824	0.07%
Equity Swap	17/05/2024		Cash	155,376	0.08%
Equity Swap	21/03/2024		Cash	335,390	0.18%
Equity Swap	23/10/2024		Cash	1,439,300	0.78%
Equity Swap	29/08/2025		Cash	6,164	0.0034%
Equity Swap	22/05/2025		Cash	2,400,000	1.30%
Equity Swap	28/05/2024		Cash	2,600,000	1.41%
Equity Swap	30/05/2024		Cash	1,300,000	0.70%
Equity Swap	02/04/2024		Cash	950,000	0.51%
			SUBTOTAL 8.B.2	9,375,821	5.11%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.05%	6.37%	6.42%
Jefferies Financial Group Inc.			
Leucadia Asset Management LLC	0%	0.0033%	0.0033%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information <small>xvi</small>

Place of completion	London, United Kingdom
Date of completion	28 th February 2024