NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Johnson Matthey Plc		
1b. Please indicate	if the issuer is a nor	-UK issuer	(please ma	ark with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or dispo	osal of voting rights				X
An acquisition or dispo	osal of financial instrun	nents			X
An event changing the	e breakdown of voting i	rights			
Other (please specify)	, iii:				
3. Details of person	subject to the notifi	cation obli	gation [™]		
Name			Jefferies F	inancial Group Inc.	
City and country of re	gistered office (if applic	able)	New York, United States		
4. Full name of shar	reholder(s) (if differer	nt from 3.) v			
Name					
City and country of re	gistered office (if applic	able)			
5. Date on which reached :	the threshold was	crossed or	15 th May 2	023	
6. Date on which is:	suer notified (DD/MN	I/YYYY):	16 th May 2	023	
7. Total positions of	person(s) subject to	o the notific	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 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		5.7	4%	5.74%	10,538,153

Position of previous notification (if applicable)	1.00%	4.74%	5.74%	
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A: Voting rights attached to shares					
Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	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 Conversion Period Physical or Cash Settlement of Settle					
Equity Swap	04/08/2023		Cash	750,000	0.41%
Equity Swap	17/08/02023		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 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						
Name ×	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable			
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 ×i			

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

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or dispe	osal of voting rights					
An acquisition or dispo	osal of financial instrun	nents				X
An event changing the	e breakdown of voting ı	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [™]			
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of share	reholder(s) (if differer	nt from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached vi:		crossed or	r 7 th August 2023			
6. Date on which issuer notified (DD/MM/YYYY):		8 th August 2023				
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 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		6.0	2%	6.02%	11,052,676	

Position of previous notification (if applicable)	5.74%	5.74%	
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A: Voting rights attached to shares					
Class/type of	Number of voting rig	jhts ^{ix}	% of voting rights		
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
SUBTOTAL 8. A				1	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument Expiration date × Exercise/ Conversion Period xi Number of voting rights that may be acquired if the instrument is exercised/converted. % of voting rights that may be acquired if the instrument is exercised/converted.				
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 Conversion Period Physical or Cash Settlement Settlement of Voting rights % 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						
Name ×v	% 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	in- uals the			
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 wi			

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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
_	suer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	irk the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				Χ
An event changing the breakdown of voting rights						
Other (please specify) ⁱⁱⁱ :						
3. Details of person	subject to the notific	cation obliç	gation ⁱ		•	
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of shar	reholder(s) (if differen	t from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	1 st Decemb	per 2023		
6. Date on which is:	suer notified (DD/MM	I/YYYY):	5 th Decemb	oer 2023		
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached (total of 8.E) (total			4%	7.27%	13,374,19	9

Position of previous notification (if applicable)	6.02%	6.02%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \pill}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights [⋈]		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 th 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						
Name ×	% 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	equals or is higher than the notifiable			
Jefferies Financial Group Inc.						
Jefferies International	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				

Limited

11. Additional information x/i		

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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
_	ssuer or the underlyi o which voting right	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	·	
An acquisition or disposal of voting rights						Х
An acquisition or disposal of financial instruments						Χ
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation ⁱ		1	
Name			Jefferies F	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	it from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was	crossed or	1 st December 2023			
6. Date on which is:	suer notified (DD/MN	I/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)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached (total of 8.B) (total of 8.B) (total of 8.B)		4%	7.27%	13,375,82	5	

Position of previous notification (if applicable)	6.02%	6.02%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \psi}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ix		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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

<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

Χ

Name ™	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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 hold	Name of the proxy holder				
The number and % of v	The number and % of voting rights held				
The date until which the	The date until which the voting rights will be held				
11. Additional information ™					
Diagonal assemblation					
Place of completion					
Date of completion	18 th December 2023				

Word format if possible)						
	suer or the underlyi o which voting rights	Johnson Matthey Plc				
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	1	
An acquisition or disp	osal of voting rights					Χ
An acquisition or disp	osal of financial instrum	nents				Х
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obliç	gation ⁱ		1	
Name Jefferies Financial Group Inc.						
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was	crossed or	5 th December 2023			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	6 th Decemb	per 2023		
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	situation e on which was 0.52% 6.			7.35%	13,524,80	7

Position of previous notification (if applicable)	0.13%	7.14%	7.27%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares Class/type of Shares | SiN code (if possible) | Direct | Indirect |

I SHAICS					
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00BZ4BQC70	961,664		0.52%		
SUBTOTAL 8. A	961,664		0.529	%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a) Number of voting rights Type of financial **Expiration** Exercise/ that may be acquired if % of voting rights instrument date × Conversion Period xi the instrument is exercised/converted. Triparty – with right Open 1,134,366 0.61% of recall Expiration 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	Exercise/ Conversion Pe- riod	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					
financial instruments are effe	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					
Name ×v	% of voting rights if it equals or is higher than the notifiable threshold	quals or is higher struments if it equals or is higher than the notifiable				
Jefferies Financial Group Inc.						
Jefferies International	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	

6.83%

7.35%

0.52%

11. Additional information xvi

Limited

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

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

	suer or the underlyi o which voting right	Johnson Matthey Plc				
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	·	
An acquisition or dispo	osal of voting rights				X	
An acquisition or disp	osal of financial instrum	nents			X	
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [™]			
Name	Name Jefferies Financial Group Inc.					
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	it from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached v:	the threshold was	crossed or	5 th December 2023			
6. Date on which is:	suer notified (DD/MN	I/YYYY):	6 th December 2023			
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
% of voting rights attached to shares (total of 8. A)		through instru	ing rights financial ments 3 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	0.52%	6.8	3%	7.35%	13,526,433	

Position of previous notification (if applicable)	0.13%	7.14%	7.27%	
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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 Number of voting rights ix % of voting rights Class/type of shares ISIN code (if possible) **Direct** Indirect **Direct** Indirect (DTR5.1) (DTR5.2.1) (DTR5.1) (DTR5.2.1) GB00BZ4BQC70 0.52% 961,664

SUBTOTAL 8. A	961,664	0.52%

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

0.61%

1,134,366

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)								
Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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
ар	plicable box w	/ith	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

Χ

Name ×	% 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 v	The number and % of voting rights held					
The date until which the	The date until which the voting rights will be held					
11. Additional informa	tion ^{xvi}					
Place of completion	London, United Kingdom					
Date of completion	18 th December 2023					

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are Johnson Matthey Plc attached :: 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") Χ An acquisition or disposal of voting rights Χ An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify) iii: 3. Details of person subject to the notification obligation ^N 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.) Name City and country of registered office (if applicable) 5. Date on which the threshold was crossed or 11th December 2023 reached vi: 6. Date on which issuer notified (DD/MM/YYYY): 13th 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
on the	Iting situation e date on which hold was ed or reached	1.29%	6.08%	7.37%	13,556,810

Position of previous notification (if applicable)	0.52%	6.83%	7.35%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \pill}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	Exercise/ Conversion Period xi		
Triparty – with right of recall	Open Expiration		1,800,422	0.98%
		SUBTOTAL 8. B 1	1,800,422	0.98%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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%

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

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

Χ

Name ×v	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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 informa	tion xvi					
	1					
Place of completion	London, United Kingdom					
Date of completion	13 th December 2023					

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

	,					
	suer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights				X	
An acquisition or disp	osal of financial instrun	nents			X	
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [™]			
Name			Jefferies F	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	t from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached ::				12 th December 2023		
6. Date on which is:	suer notified (DD/MN	I/YYYY):	14 th December 2023			
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 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%	6.7	3%	7.38%	13,556,810	

Position of previous notification (if applicable)	1.29%	6.08%	7.37%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \set}\mbox{\tiny III}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights [™]		% of voting rights	
ISIN code (if possible)	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 ×	Exercise/ Conversion Period xi		
Triparty – with right of recall	Open Expiration		2,985,925	1.62%
		SUBTOTAL 8. B 1	2,985,925	1.62%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 manapplicable box with an "X")	rk the
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	Х

Name ×	% 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	e voting rights will be held
11. Additional informa	tion ^{xvi}
Place of completion	London, United Kingdom
Date of completion	14 th December 2023

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

	suer or the underlyi o which voting right	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	·
An acquisition or dispe	osal of voting rights				X
An acquisition or disp	osal of financial instrum	nents			X
An event changing the	e breakdown of voting r	rights			
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [™]		
Name			Jefferies Financial Group Inc.		
City and country of re	gistered office (if applic	able)	New York, United States		
4. Full name of share	reholder(s) (if differen	it from 3.) v			
Name					
City and country of re	gistered office (if applic	able)			
5. Date on which reached v:	the threshold was	crossed or	15 th December 2023		
6. Date on which is:	suer notified (DD/MN	I/YYYY):	18 th December 2023		
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 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	2.00%	5.3	7%	7.37%	13,558,705

Position of previous notification (if applicable)	0.65%	6.73%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \sc iii}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BZ4BQC70	3,676,319		2.00%	
SUBTOTAL 8. A	3,670	6,319	2.00	%

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

Type of financial instrument	Expiration date ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"	-	t to the notification obli	igation (please ma	rk the
		d by any natural person or lega y an interest in the (underlying		
		ng rights and/or the Itimate controlling natural perso	on or legal entity	х
Name ×	% 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 it equals or is hig than the notifia threshold	her
Jefferies Financial Group Inc.				
Jefferies International Limited	2.00%	5.37%	7.37%	
Jefferies Financial Group Inc.				

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	

0.0035%

0.0035%

0%

11. Additional information xvi

Leucadia Asset

Management LLC

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

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Johnson Matthey Plc		
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				X
An acquisition or disposal of financial instruments					X
An event changing the	e breakdown of voting r	rights			
Other (please specify) iii:					
3. Details of person	subject to the notifi	cation obli	gation ⁱ		·
Name			Jefferies F	inancial Group Inc.	
City and country of re	gistered office (if applic	able)	New York,	United States	
4. Full name of share	reholder(s) (if differen	it from 3.) ^v			
Name					
City and country of re	gistered office (if applic	able)			
5. Date on which reached :	the threshold was	crossed or	r 18 th December 2023		
6. Date on which is:	suer notified (DD/MN	I/YYYY):	19 th December 2023		
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 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	1.90%	5.4	7%	7.37%	13,558,705

Position of previous notification (if applicable)	2.00%	5.37%	7.37%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny MI}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ix		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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						
Name ×	% 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 equals or is higher than the notifiable threshold			her		
Jefferies Financial Group Inc.						
Jefferies International Limited	1.90%	5.47%	7.37%			
Jefferies Financial Group Inc.						

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			

0.0035%

0.0035%

0%

11. Additional information xvi

Leucadia Asset

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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
	suer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disposal of voting rights					Х	
An acquisition or disp	osal of financial instrum	nents				Χ
An event changing the breakdown of voting rights						
Other (please specify) iii:						
3. Details of person	subject to the notifi	cation obliç	gation ⁱ		 	
Name Jefferies Financial Group Inc.						
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	r 22 nd December 2023			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	27 th December 2023			
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	0.11%	7.2	8%	7.39%	13,570,53	2

Position of previous notification (if applicable)	1.90%	5.47%	7.37%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the resulting situation on the date on which the threshold was crossed or reached will be a second of the second of the

A: Voting rights attached to shares

Class/type of shares	Number of voting rights *		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 man applicable box with an " X ")	rk the
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	Х

Name ×	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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

Word format if possib	`	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
	suer or the underlyi o which voting right	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrun	nents				Х
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obliç	gation ⁱ		 	
Name			Jefferies Fi	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	t from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was	crossed or	27 th Decem	nber 2023		
6. Date on which is:	suer notified (DD/MN	I/YYYY):	29 th December 2023			
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached (total of 8.E) (total of 8.E) (total of 8.E)		5%	7.38%	13,569,74	4	

Position of previous notification (if applicable)	0.11%	7.28%	7.39%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \psi}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ix		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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%

Name ×	% of voting rights if it equals or is higher than the notifiable	% of voting rights through financial instruments if it equals or is higher than the	Total of both is equals or is hig than the notifia	her
	rtakings through which the votil actively held starting with the ul as necessary) ^{xiv}		on or legal entity	Х
	ation obligation is not controlled g(s) holding directly or indirectly			
9. Information in relation applicable box with an "X"	to the person subject to t	the notification obligation	(please mark the	

Name ×	% of voting rights if it equals or is higher than the notifiable threshold	through financial in- struments 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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
_	ssuer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	-	
An acquisition or disp	osal of voting rights					Х
An acquisition or disposal of financial instruments						Χ
An event changing the breakdown of voting rights						
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation ⁱ		.	
Name			Jefferies F	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was	crossed or	2 nd January	y 2024		
6. Date on which is:	suer notified (DD/MN	I/YYYY):	3 rd January	<i>i</i> 2024		
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached (total of 8.8) (total of 8.8)		4%	7.38%	13,569,74	4	

Position of previous notification (if applicable)	1.03%	6.35%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny MI}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"	-	t to the notification obl	igation (please mai	rk the
		d by any natural person or lega y an interest in the (underlying		
		ng rights and/or the Itimate controlling natural pers	on or legal entity	Х
Name ×v	% 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 equals or is hig than the notifial threshold	her
Jefferies Financial Group Inc.				
Jefferies International Limited	0.84%	6.54%	7.38%	
Jefferies Financial Group				

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		

0.0033%

0%

11. Additional information wi

Inc.

Leucadia Asset

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

Word format if possib	VIAJOR HOLDINGS (1 ble)	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
	suer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Χ
An acquisition or disp	osal of financial instrum	nents				Χ
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 re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	it from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	15 th January 2024			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	17 th January 2024			
7. Total positions of	7. Total positions of person(s) subject to the notification obligation					
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	Resulting situation on the date on which threshold was 0.38% 7.0		0%	7.38%	13,569,74	4

Position of previous notification (if applicable)	0.84%	6.54%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached will

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"		t to the notification obli	igation (please ma	rk the
		d by any natural person or lega y an interest in the (underlying		
		ng rights and/or the timate controlling natural perso	on or legal entity	Х
Name ×v	% 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 it equals or is hig than the notifia threshold	her
Jefferies Financial Group Inc.				
Jefferies International Limited	0.38%	7.00%	7.38%	
Jefferies Financial Group				

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		

0.0033%

0%

11. Additional information ***

Inc.

Leucadia Asset

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

Word format if possible)						
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Χ
An acquisition or disp	osal of financial instrum	nents				Х
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation i		,	
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached ::		crossed or	r 16 th January 2024			
6. Date on which issuer notified (DD/MM/YYYY):		I/YYYY):	17 th January 2024			
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	0.91%	6.4	8%	7.38%	13,569,74	4

Position of previous notification (if applicable)	0.38%	7.00%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny MI}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ix		% of voting rights	
ISIN code (if possible)	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 ×	Number of voting rights that may be acquired if the instrument is exercised/converted. % of vo		% 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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"	on to the person subjec)	t to the notification obl	i gation (please ma	rk the
	ation obligation is not controlled g(s) holding directly or indirectl			
	rtakings through which the voti ectively held starting with the ul as necessary) xiv	0 0	on or legal entity	Х
Name ×v	% 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 it equals or is hig than the notifia threshold	her
Jefferies Financial Group Inc.				
Jefferies International Limited	0.91%	6.48%	7.38%	
Jefferies Financial Group Inc.				

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		

0.0033%

0%

11. Additional information ***

Leucadia Asset

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

Word format if possible)						
	suer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	1	
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				Х
An event changing the	e breakdown of voting r	rights				
Other (please specify) iii:						
3. Details of person subject to the notification obligation [№]						
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	t from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	r 17 th January 2024			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	18 th January 2024			
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	situation te on which was 1.14% 6.2		4%	7.38%	13,569,74	4

Position of previous notification (if applicable)	0.91%	6.48%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \sigma}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	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	3,551	1.14	%

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

Type of financial instrument	Expiration date ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"	on to the person subjec	t to the notification obli	i gation (please ma	rk the
	ation obligation is not controlled g(s) holding directly or indirectly			
	rtakings through which the voti actively held starting with the ul as necessary) ^{xiv}	5 5	on or legal entity	Х
Name ×v	% 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 it equals or is hig than the notifia threshold	her
Jefferies Financial Group Inc.				
Jefferies International Limited	1.14%	6.24%	7.38%	
lefferies Financial Group				

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	

0.0033%

0%

11. Additional information wi

Inc.

Leucadia Asset

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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
_	suer or the underlying which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	1	
An acquisition or disposal of voting rights						Χ
An acquisition or disposal of financial instruments						Х
An event changing the breakdown of voting rights						
Other (please specify) ⁱⁱⁱ :						
3. Details of person	subject to the notific	cation obliç	gation ⁱ		-	
Name			Jefferies F	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of share	reholder(s) (if differen	t from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached vi:		crossed or	19 th January 2024			
6. Date on which issuer notified (DD/MM/YYYY): 22 nd .			22 nd January 2024			
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	0.91%	6.2	4%	7.16%	13,144,45	7

Position of previous notification (if applicable)	1.14%	6.24%	7.38%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \pill}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	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 ×	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 ")						
	ation obligation is not controlled g(s) holding directly or indirectl					
	rtakings through which the voti ectively held starting with the ul as necessary) ^{xiv}		on or legal entity	X		
Name ×v	equals or is higher than the notifiable through financial in- struments if it equals equals or is ligher than the		Total of both it equals or is hig than the notifia threshold	her		
Jefferies Financial Group Inc.						
Jefferies International Limited	0.91%	6.24%	7.16%			
Jefferies Financial Group Inc.						

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			

0.0033%

0%

11. Additional information xvi

Leucadia Asset

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

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disposal of voting rights					Χ	
An acquisition or disposal of financial instruments					Χ	
An event changing the breakdown of voting rights						
Other (please specify) iii:						
3. Details of person	subject to the notifi	cation obliç	gation ⁱ		-	
Name Jefferies Financial Group Inc.						
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	t from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed o reached vi:			r 30 th January 2024			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	31 st Januai	ry 2024		
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	0.16%	7.0	0%	7.16%	13,144,45	7

Position of previous notification (if applicable)	0.21%	6.95%	7.16%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $\mbox{\tiny '''}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	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	<u>,</u> %

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

Type of financial instrument	Expiration date *	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%

Type of financial instrument	Expiration date	Exercise/ Conversion Pe- riod	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 applicable box with an "X"	on to the person subjec)	t to the notification obli	igation (please ma	rk the
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				х
Name ×v	Name ** % 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 in equals or is higher than the notifiable threshold		her	
Jefferies Financial Group				

Name ×v	equals or is higher than the notifiable threshold	through financial in- struments if it equals or is higher than the notifiable threshold	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 wi		

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

Word format if possible)						
	suer or the underlyi o which voting rights	•		Johnson Matthey	Plc	
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disposal of voting rights					Х	
An acquisition or disp	osal of financial instrum	nents				Χ
An event changing the	e breakdown of voting r	rights				
Other (please specify) iii:						
3. Details of person subject to the notification obligation [№]						
Name Jeff			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	7 th February 2024			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	8 th February 2024			
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through financial instruments Total of both in % (8.A voting right + 8.B) through financial in issuer (Total number of voting rights he in issuer (8.A + 8.B) vii	eld	
Resulting situation on the date on which threshold was crossed or reached	0.49%	6.6	6%	7.15%	13,144,49	6

Position of previous notification (if applicable)	0.16%	7.00%	7.16%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached will

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights	
ISIN code (if possible)	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 ×	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	Exercise/ Conversion Pe- riod	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%

Name ×	% 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	Total of both in equals or is hig than the notifia threshold	her	
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					
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					
9. Information in relation applicable box with an "X"	on to the person subjec	t to the notification obl	i gation (please ma	rk the	

Name **	equals or is higher than the notifiable threshold	through financial in- struments if it equals or is higher than the notifiable threshold	equals or 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 w		

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

Word format if possib	,	to be sent to	ille relevan	it issuer <u>ariu</u> to trie FC	A III WIICIOSOIL	
_	ssuer or the underlyi o which voting rights	•	Johnson Matthey Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	,	
An acquisition or disp	osal of voting rights					Χ
An acquisition or disp	osal of financial instrum	nents				Χ
An event changing the	e breakdown of voting r	rights				
Other (please specify) iii:						
3. Details of person	subject to the notifi	cation obliç	gation i		1	
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was	crossed or	r 20 th February 2024			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	21st February 2024			
7. Total positions of	f person(s) subject to	the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through financial Total of both in % (8.A voting ri instruments + 8.B) in issuel		Total number of voting rights he in issuer (8.A + 8.B) vii	eld	
Resulting situation on the date on which threshold was crossed or reached	0%	7.1	6%	7.16%	13,144,45	7

Position of previous notification (if applicable)	0.49%	6.66%	7.15%	
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A: Voting rights attached to shares					
Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	Exercise/ Conversion Period *i	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 Conversion Period Physical or Cash Settlement Settlement Mumber 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						
<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						
Name ×	% 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	threshold			
Jefferies Financial Group Inc.						
Jefferies International Limited	0%	7.16%	7.16%			

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		

0.0033%

0.0033%

0%

Jefferies Financial Group

Leucadia Asset

Management LLC

Inc.

11. Additional information wi		

Place of completion	London, United Kingdom
Date of completion	21st February 2024

Word format if possib	,	to be sent to	tne reievan	it issuer <u>and</u> to the FC	A In Microsoft	
	suer or the underlyi o which voting rights	•		Johnson Matthey	Plc	
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or dispe	osal of voting rights					Х
An acquisition or disposal of financial instruments						Х
An event changing the breakdown of voting rights						
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obliç	gation ⁱ		<u> </u>	
Name			Jefferies Fi	inancial Group Inc.		
City and country of re	gistered office (if applic	able)	New York,	United States		
4. Full name of shar	reholder(s) (if differen	it from 3.) ^v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was (crossed or	22 nd Febru	ary 2024		
6. Date on which is:	suer notified (DD/MM	I/YYYY):	26 th Februa	ary 2024		
7. Total positions of	f person(s) subject to	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation			9%	7.16%	13,144,45	7

Position of previous notification (if applicable)	0%	7.16%	7.16%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached will A: Voting rights attached to shares

Class/type of shares	Number of voting rights [™]		% of voting rights	
ISIN code (if possible)	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 ×	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	Exercise/ Conversion Pe- riod	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
ар	plicable box w	/ith	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

Χ

Name ×	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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 v	The number and % of voting rights held					
The date until which the	The date until which the voting rights will be held					
11. Additional information	tion xvi					
Place of completion	London, United Kingdom					
Date of completion	26 th February 2024					

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

	suer or the underlyi o which voting right	Johnson Matthey Plc				
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or dispo	osal of voting rights				X	
An acquisition or disp	osal of financial instrum	nents			X	
An event changing the	e breakdown of voting r	rights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [™]		,	
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of share	reholder(s) (if differen	it from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached v:	the threshold was	crossed or	23 rd February 2024			
6. Date on which is:	suer notified (DD/MN	I/YYYY):	27 th February 2024			
7. Total positions of	7. Total positions of person(s) subject to the notification obligation					
	% of voting rights through		ing rights financial ments 3 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 1.90% 4.52			2%	6.42%	11,794,457	

Position of previous notification (if applicable)	0.95%	6.19%	7.16%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \psi}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 ×	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	Exercise/ Conversion Pe- riod	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%
	1	SUBTOTAL 8.B.2	4,525,821	2.46%

9.	Information	in	relation	to	the	person	subject	to	the	notification	obligation	(please	mark	the
ар	plicable box w	/ith	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

Χ

Name ×	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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 v	The number and % of voting rights held					
The date until which the	The date until which the voting rights will be held					
11. Additional information	tion ^{xvi}					
Place of completion	London, United Kingdom					
Date of completion	27 th February 2024					

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

	suer or the underlyi o which voting rights	Johnson Matthey Plc				
1b. Please indicate	priate)					
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or dispo	osal of voting rights				X	
An acquisition or dispo	osal of financial instrum	nents			Х	
An event changing the	e breakdown of voting r	ights				
Other (please specify)) iii:					
3. Details of person	subject to the notifi	cation obli	gation ⁱ		•	
Name			Jefferies Financial Group Inc.			
City and country of re	gistered office (if applic	able)	New York, United States			
4. Full name of share	reholder(s) (if differen	t from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which reached :	the threshold was o	crossed or	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)	through instru	ing rights financial ments 3 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	0.05%	6.3	7%	6.42%	11,794,457	

Position of previous notification (if applicable)	0.48%	5.93%	6.42%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny \sc iii}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights		
ISIN code (if possible)	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 *	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	Exercise/ Conversion Pe- riod	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")

Χ

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

Name ×v	% 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 wi		
Place of completion	London, United Kingdom	
Date of completion	28 th February 2024	