

28 August 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase: 27 August 2024

Aggregate number of ordinary shares purchased: 24,924

Lowest price paid per share: 1,619.00p

Highest price paid per share: 1,625.00p

Average price paid per share: 1,623.46p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	27 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,623.46p	24,924
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27-Aug-2024	16:18:51	GBp	118	1,625.00	XLON	xVq8lOXCwb1
27-Aug-2024	16:18:47	GBp	169	1,625.00	XLON	xVq8lOXCwWW
27-Aug-2024	16:18:47	GBp	88	1,625.00	XLON	xVq8lOXCwXV
27-Aug-2024	16:05:13	GBp	539	1,625.00	XLON	xVq8lOXCIBt
27-Aug-2024	15:40:54	GBp	838	1,625.00	XLON	xVq8lOXCMy
27-Aug-2024	15:40:11	GBp	555	1,625.00	XLON	xVq8lOXCpXB
27-Aug-2024	15:37:29	GBp	2	1,625.00	XLON	xVq8lOXC7Qd
27-Aug-2024	15:27:37	GBp	73	1,625.00	XLON	xVq8lOXCako
27-Aug-2024	15:27:37	GBp	43	1,625.00	XLON	xVq8lOXCakq
27-Aug-2024	15:25:09	GBp	499	1,625.00	XLON	xVq8lOXC8\$g
27-Aug-2024	15:25:09	GBp	58	1,625.00	XLON	xVq8lOXC8\$m
27-Aug-2024	15:18:03	GBp	580	1,623.00	XLON	xVq8lOXDpW4
27-Aug-2024	15:18:03	GBp	94	1,623.00	XLON	xVq8lOXDpWE
27-Aug-2024	15:14:49	GBp	867	1,622.00	XLON	xVq8lOXDnR5
27-Aug-2024	15:14:49	GBp	65	1,622.00	XLON	xVq8lOXDnR7
27-Aug-2024	15:14:48	GBp	64	1,623.00	XLON	xVq8lOXDnQv
27-Aug-2024	15:14:48	GBp	45	1,623.00	XLON	xVq8lOXDnQx
27-Aug-2024	15:14:35	GBp	94	1,623.00	XLON	xVq8lOXD@iQ
27-Aug-2024	15:14:35	GBp	83	1,623.00	XLON	xVq8lOXD@k\$
27-Aug-2024	15:14:35	GBp	42	1,623.00	XLON	xVq8lOXD@k1
27-Aug-2024	15:14:35	GBp	41	1,623.00	XLON	xVq8lOXD@ea
27-Aug-2024	15:14:35	GBp	107	1,623.00	XLON	xVq8lOXD@eY
27-Aug-2024	15:12:29	GBp	347	1,623.00	XLON	xVq8lOXDyZ9
27-Aug-2024	15:09:43	GBp	126	1,622.00	XLON	xVq8lOXDwOF
27-Aug-2024	15:09:31	GBp	146	1,622.00	XLON	xVq8lOXDwLK
27-Aug-2024	15:09:31	GBp	36	1,622.00	XLON	xVq8lOXDwLM
27-Aug-2024	15:09:19	GBp	356	1,623.00	XLON	xVq8lOXDwJE
27-Aug-2024	15:09:19	GBp	33	1,623.00	XLON	xVq8lOXDwJG
27-Aug-2024	15:09:18	GBp	95	1,624.00	XLON	xVq8lOXDwld
27-Aug-2024	15:09:18	GBp	51	1,624.00	XLON	xVq8lOXDwlf
27-Aug-2024	15:09:18	GBp	743	1,624.00	XLON	xVq8lOXDwlh
27-Aug-2024	15:08:10	GBp	116	1,624.00	XLON	xVq8lOXDxJ1
27-Aug-2024	15:08:10	GBp	111	1,624.00	XLON	xVq8lOXDxJ6
27-Aug-2024	15:08:10	GBp	102	1,624.00	XLON	xVq8lOXDxJF
27-Aug-2024	15:05:06	GBp	842	1,623.00	XLON	xVq8lOXDdZg

27-Aug-2024	15:04:49	GBp	75	1,624.00	XLON	xVq8IOXDd7a
27-Aug-2024	15:04:49	GBp	198	1,624.00	XLON	xVq8IOXDd7Y
27-Aug-2024	15:01:17	GBp	343	1,624.00	XLON	xVq8IOXDZf4
27-Aug-2024	15:01:17	GBp	26	1,624.00	XLON	xVq8IOXDZf6
27-Aug-2024	15:01:17	GBp	865	1,624.00	XLON	xVq8IOXDZfD
27-Aug-2024	15:00:20	GBp	149	1,625.00	XLON	xVq8IOXDZOx
27-Aug-2024	14:59:55	GBp	101	1,624.00	XLON	xVq8IOXDW7F
27-Aug-2024	14:59:55	GBp	46	1,624.00	XLON	xVq8IOXDW7H
27-Aug-2024	14:59:55	GBp	49	1,624.00	XLON	xVq8IOXDW7J
27-Aug-2024	14:59:55	GBp	48	1,624.00	XLON	xVq8IOXDW7L
27-Aug-2024	14:59:55	GBp	128	1,624.00	XLON	xVq8IOXDW6X
27-Aug-2024	14:56:12	GBp	731	1,622.00	XLON	xVq8IOXDit\$
27-Aug-2024	14:54:18	GBp	624	1,623.00	XLON	xVq8IOXDgYN
27-Aug-2024	14:52:59	GBp	215	1,623.00	XLON	xVq8IOXDhmA
27-Aug-2024	14:52:13	GBp	126	1,624.00	XLON	xVq8IOXDeZ6
27-Aug-2024	14:52:13	GBp	317	1,624.00	XLON	xVq8IOXDeZK
27-Aug-2024	14:40:12	GBp	217	1,624.00	XLON	xVq8IOXDVyG
27-Aug-2024	14:38:26	GBp	313	1,625.00	XLON	xVq8IOXDTk5
27-Aug-2024	14:33:22	GBp	649	1,625.00	XLON	xVq8IOXDptC
27-Aug-2024	14:30:28	GBp	254	1,625.00	XLON	xVq8IOXD7RQ
27-Aug-2024	14:30:28	GBp	474	1,625.00	XLON	xVq8IOXD7RS
27-Aug-2024	14:25:02	GBp	98	1,625.00	XLON	xVq8IOXD3SS
27-Aug-2024	14:25:02	GBp	69	1,625.00	XLON	xVq8IOXD3Va
27-Aug-2024	14:25:02	GBp	11	1,625.00	XLON	xVq8IOXD3VY
27-Aug-2024	14:25:02	GBp	41	1,625.00	XLON	xVq8IOXD3Vc
27-Aug-2024	14:25:02	GBp	592	1,625.00	XLON	xVq8IOXD3VF
27-Aug-2024	14:18:51	GBp	93	1,623.00	XLON	xVq8IOXDFV8
27-Aug-2024	14:18:51	GBp	1	1,623.00	XLON	xVq8IOXDFVA
27-Aug-2024	14:17:54	GBp	557	1,623.00	XLON	xVq8IOXDC@Z
27-Aug-2024	14:08:50	GBp	669	1,623.00	XLON	xVq8IOXEsw8
27-Aug-2024	14:02:29	GBp	460	1,622.00	XLON	xVq8IOXEoN2
27-Aug-2024	14:02:04	GBp	560	1,623.00	XLON	xVq8IOXEpjk
27-Aug-2024	14:02:04	GBp	91	1,623.00	XLON	xVq8IOXEpjm
27-Aug-2024	14:02:04	GBp	240	1,623.00	XLON	xVq8IOXEpjs
27-Aug-2024	13:53:57	GBp	175	1,619.00	XLON	xVq8IOxEyN9
27-Aug-2024	13:53:57	GBp	1	1,619.00	XLON	xVq8IOxEyMy

27-Aug-2024	13:53:57	GBp	169	1,619.00	XLON	xVq8IOxEyH@
27-Aug-2024	13:53:39	GBp	387	1,620.00	XLON	xVq8IOxEyUP
27-Aug-2024	13:50:59	GBp	40	1,619.00	XLON	xVq8IOxEwvZ
27-Aug-2024	13:50:19	GBp	4	1,620.00	XLON	xVq8IOxEwJ2
27-Aug-2024	13:50:19	GBp	198	1,620.00	XLON	xVq8IOxEwJ4
27-Aug-2024	13:50:02	GBp	40	1,621.00	XLON	xVq8IOXExi@
27-Aug-2024	13:50:02	GBp	160	1,621.00	XLON	xVq8IOXExi0
27-Aug-2024	13:50:02	GBp	46	1,621.00	XLON	xVq8IOXExi2
27-Aug-2024	13:50:02	GBp	30	1,621.00	XLON	xVq8IOXExiy
27-Aug-2024	13:50:02	GBp	467	1,621.00	XLON	xVq8IOXExlb
27-Aug-2024	13:49:00	GBp	570	1,622.00	XLON	xVq8IOxEubo
27-Aug-2024	13:45:01	GBp	160	1,623.00	XLON	xVq8IOxEcot
27-Aug-2024	13:45:00	GBp	367	1,624.00	XLON	xVq8IOxEczo
27-Aug-2024	13:45:00	GBp	720	1,624.00	XLON	xVq8IOxEczv
27-Aug-2024	13:38:52	GBp	495	1,625.00	XLON	xVq8IOxEbAR
27-Aug-2024	13:38:52	GBp	262	1,625.00	XLON	xVq8IOxEbAT
27-Aug-2024	08:32:25	GBp	35	1,625.00	XLON	xVq8IOX85@u
27-Aug-2024	08:32:25	GBp	200	1,625.00	XLON	xVq8IOX85@w
27-Aug-2024	08:32:25	GBp	119	1,625.00	XLON	xVq8IOX85@y
27-Aug-2024	08:32:25	GBp	82	1,625.00	XLON	xVq8IOX85@@
27-Aug-2024	08:32:25	GBp	47	1,625.00	XLON	xVq8IOX85@0
27-Aug-2024	08:32:25	GBp	42	1,625.00	XLON	xVq8IOX85@2
27-Aug-2024	08:32:25	GBp	200	1,625.00	XLON	xVq8IOX85@4
27-Aug-2024	08:32:25	GBp	123	1,625.00	XLON	xVq8IOX85@A
27-Aug-2024	08:32:25	GBp	119	1,625.00	XLON	xVq8IOX85@C
27-Aug-2024	08:32:25	GBp	240	1,625.00	XLON	xVq8IOX85@E
27-Aug-2024	08:32:25	GBp	181	1,624.00	XLON	xVq8IOX85@L
27-Aug-2024	08:32:25	GBp	144	1,625.00	XLON	xVq8IOX85@R
27-Aug-2024	08:31:22	GBp	240	1,625.00	XLON	xVq8IOX85RN
27-Aug-2024	08:31:22	GBp	177	1,625.00	XLON	xVq8IOX85Qa
27-Aug-2024	08:15:56	GBp	176	1,620.00	XLON	xVq8IOX8BMk
27-Aug-2024	08:15:56	GBp	177	1,620.00	XLON	xVq8IOX8BMt
27-Aug-2024	08:14:59	GBp	106	1,620.00	XLON	xVq8IOX88\$u
27-Aug-2024	08:14:38	GBp	177	1,619.00	XLON	xVq8IOX880x
27-Aug-2024	08:14:12	GBp	141	1,620.00	XLON	xVq8IOX88Lu
27-Aug-2024	08:13:44	GBp	125	1,624.00	XLON	xVq8IOX88PH

27-Aug-2024	08:13:44	GBp	184	1,625.00	XLON	xVq8IOX88PJ
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Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10