

13 December 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: 12 December 2024

Aggregate number of ordinary shares purchased: 779

Lowest price paid per share: 1,368.00p

Highest price paid per share: 1,393.00p

Average price paid per share: 1,383.49p

The Company will cancel the purchased shares.

These purchases are the last purchases to be made under the Programme, as the Programme has been completed in accordance with its terms

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:	12 December 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,383.49p	779
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Dec-2024	14:29:27	GBp	24	1,368.00	XLON	xsqNGyVVe5E
12-Dec-2024	14:28:06	GBp	78	1,368.00	XLON	xsqNGyVVf\$e
12-Dec-2024	14:28:06	GBp	12	1,368.00	XLON	xsqNGyVVf\$g
12-Dec-2024	12:39:49	GBp	100	1,373.00	XLON	xsqNGyVOIJO
12-Dec-2024	10:23:42	GBp	92	1,381.00	XLON	xsqNGyVPLjx
12-Dec-2024	08:56:02	GBp	92	1,380.00	XLON	xsqNGyVQYsm
12-Dec-2024	08:23:33	GBp	120	1,393.00	XLON	xsqNGyVQUJI
12-Dec-2024	08:23:33	GBp	261	1,392.00	XLON	xsqNGyVQUJP

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Enquiries:

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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