

20 September 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase:	19 September 2024
Aggregate number of ordinary shares purchased:	38,535
Lowest price paid per share:	1,595.00p
Highest price paid per share:	1,600.00p
Average price paid per share:	1,598.05p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,598.05p	38,535
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19-Sep-2024	16:21:53	GBp	102	1,600.00	XLON	xVq8Zcy4cQO
19-Sep-2024	16:19:44	GBp	16	1,600.00	XLON	xVq8Zcy4aYu
19-Sep-2024	16:19:44	GBp	210	1,600.00	XLON	xVq8Zcy4aYw
19-Sep-2024	16:19:44	GBp	13	1,600.00	XLON	xVq8Zcy4aY1
19-Sep-2024	16:19:43	GBp	84	1,600.00	XLON	xVq8Zcy4ajY
19-Sep-2024	16:19:43	GBp	436	1,600.00	XLON	xVq8Zcy4aja
19-Sep-2024	16:19:12	GBp	49	1,600.00	XLON	xVq8Zcy4a\$C
19-Sep-2024	16:19:03	GBp	25	1,599.00	XLON	xVq8Zcy4a5o
19-Sep-2024	16:19:03	GBp	301	1,599.00	XLON	xVq8Zcy4a5w
19-Sep-2024	16:16:37	GBp	8	1,599.00	XLON	xVq8Zcy4bAG
19-Sep-2024	16:16:37	GBp	51	1,599.00	XLON	xVq8Zcy4bAI
19-Sep-2024	16:16:37	GBp	50	1,599.00	XLON	xVq8Zcy4bAK
19-Sep-2024	16:16:30	GBp	190	1,599.00	XLON	xVq8Zcy4bJT
19-Sep-2024	16:16:28	GBp	148	1,599.00	XLON	xVq8Zcy4bIC
19-Sep-2024	16:16:28	GBp	430	1,599.00	XLON	xVq8Zcy4bIE
19-Sep-2024	16:15:41	GBp	55	1,598.00	XLON	xVq8Zcy4Ytj
19-Sep-2024	16:15:12	GBp	70	1,598.00	XLON	xVq8Zcy4Y67
19-Sep-2024	16:15:04	GBp	305	1,598.00	XLON	xVq8Zcy4YDI
19-Sep-2024	16:15:04	GBp	99	1,599.00	XLON	xVq8Zcy4YDM
19-Sep-2024	16:14:55	GBp	128	1,599.00	XLON	xVq8Zcy4Y87
19-Sep-2024	16:14:55	GBp	49	1,599.00	XLON	xVq8Zcy4Y89
19-Sep-2024	16:14:55	GBp	52	1,599.00	XLON	xVq8Zcy4Y8B
19-Sep-2024	16:14:55	GBp	10	1,599.00	XLON	xVq8Zcy4Y8D
19-Sep-2024	16:14:53	GBp	1	1,598.00	XLON	xVq8Zcy4YBi
19-Sep-2024	16:14:40	GBp	117	1,599.00	XLON	xVq8Zcy4YAU
19-Sep-2024	16:14:32	GBp	97	1,599.00	XLON	xVq8Zcy4YIK
19-Sep-2024	16:14:25	GBp	139	1,599.00	XLON	xVq8Zcy4ZbX
19-Sep-2024	16:14:25	GBp	806	1,599.00	XLON	xVq8Zcy4Zbn
19-Sep-2024	16:14:25	GBp	45	1,599.00	XLON	xVq8Zcy4Zbp
19-Sep-2024	16:14:25	GBp	382	1,599.00	XLON	xVq8Zcy4Zbr
19-Sep-2024	16:14:25	GBp	739	1,599.00	XLON	xVq8Zcy4Zbt
19-Sep-2024	16:09:16	GBp	120	1,598.00	XLON	xVq8Zcy4Xv9
19-Sep-2024	16:09:16	GBp	676	1,598.00	XLON	xVq8Zcy4XvC
19-Sep-2024	16:08:12	GBp	103	1,599.00	XLON	xVq8Zcy4kbq
19-Sep-2024	16:08:10	GBp	288	1,599.00	XLON	xVq8Zcy4kay

19-Sep-2024	16:08:10	GBp	100	1,599.00	XLON	xVq8Zcy4ka@
19-Sep-2024	16:08:10	GBp	845	1,599.00	XLON	xVq8Zcy4ka7
19-Sep-2024	16:07:11	GBp	96	1,599.00	XLON	xVq8Zcy4k6\$
19-Sep-2024	16:07:11	GBp	221	1,599.00	XLON	xVq8Zcy4k68
19-Sep-2024	16:07:11	GBp	220	1,599.00	XLON	xVq8Zcy4k6S
19-Sep-2024	16:07:11	GBp	453	1,599.00	XLON	xVq8Zcy4k6U
19-Sep-2024	16:07:11	GBp	212	1,599.00	XLON	xVq8Zcy4k1a
19-Sep-2024	16:07:11	GBp	453	1,599.00	XLON	xVq8Zcy4k1c
19-Sep-2024	16:06:12	GBp	730	1,599.00	XLON	xVq8Zcy4lj5
19-Sep-2024	16:06:12	GBp	399	1,599.00	XLON	xVq8Zcy4lj7
19-Sep-2024	16:06:12	GBp	50	1,599.00	XLON	xVq8Zcy4lj9
19-Sep-2024	16:05:55	GBp	9	1,598.00	XLON	xVq8Zcy4lsG
19-Sep-2024	16:05:55	GBp	402	1,598.00	XLON	xVq8Zcy4lsI
19-Sep-2024	16:05:55	GBp	199	1,598.00	XLON	xVq8Zcy4lsQ
19-Sep-2024	16:05:51	GBp	566	1,597.00	XLON	xVq8Zcy4lpo
19-Sep-2024	16:04:23	GBp	533	1,598.00	XLON	xVq8Zcy4ife
19-Sep-2024	16:03:53	GBp	347	1,599.00	XLON	xVq8Zcy4iwJ
19-Sep-2024	16:02:33	GBp	4	1,598.00	XLON	xVq8Zcy4jsW
19-Sep-2024	16:02:33	GBp	235	1,598.00	XLON	xVq8Zcy4jtO
19-Sep-2024	16:02:33	GBp	51	1,598.00	XLON	xVq8Zcy4jtQ
19-Sep-2024	16:02:33	GBp	858	1,598.00	XLON	xVq8Zcy4jtS
19-Sep-2024	16:02:33	GBp	46	1,598.00	XLON	xVq8Zcy4jtU
19-Sep-2024	15:59:04	GBp	86	1,595.00	XLON	xVq8Zcy4hka
19-Sep-2024	15:59:04	GBp	202	1,595.00	XLON	xVq8Zcy4hkc
19-Sep-2024	15:59:02	GBp	315	1,595.00	XLON	xVq8Zcy4hfO
19-Sep-2024	15:59:02	GBp	242	1,595.00	XLON	xVq8Zcy4hfQ
19-Sep-2024	15:58:45	GBp	222	1,595.00	XLON	xVq8Zcy4hp5
19-Sep-2024	15:58:45	GBp	182	1,595.00	XLON	xVq8Zcy4hp9
19-Sep-2024	15:58:20	GBp	361	1,596.00	XLON	xVq8Zcy4h5o
19-Sep-2024	15:58:20	GBp	42	1,596.00	XLON	xVq8Zcy4h5q
19-Sep-2024	15:58:20	GBp	48	1,596.00	XLON	xVq8Zcy4h5s
19-Sep-2024	15:58:20	GBp	30	1,596.00	XLON	xVq8Zcy4h5u
19-Sep-2024	15:58:20	GBp	13	1,596.00	XLON	xVq8Zcy4h54
19-Sep-2024	15:58:20	GBp	44	1,596.00	XLON	xVq8Zcy4h56
19-Sep-2024	15:58:20	GBp	81	1,596.00	XLON	xVq8Zcy4h58
19-Sep-2024	15:58:19	GBp	314	1,596.00	XLON	xVq8Zcy4h5O

19-Sep-2024	15:58:19	GBp	324	1,596.00	XLON	xVq8Zcy4h4d
19-Sep-2024	15:58:19	GBp	1	1,596.00	XLON	xVq8Zcy4h4f
19-Sep-2024	15:58:19	GBp	9	1,596.00	XLON	xVq8Zcy4h4h
19-Sep-2024	15:58:19	GBp	72	1,596.00	XLON	xVq8Zcy4h4j
19-Sep-2024	15:58:19	GBp	400	1,596.00	XLON	xVq8Zcy4h4l
19-Sep-2024	15:58:19	GBp	51	1,596.00	XLON	xVq8Zcy4h4n
19-Sep-2024	15:58:19	GBp	42	1,596.00	XLON	xVq8Zcy4h4p
19-Sep-2024	15:58:19	GBp	40	1,596.00	XLON	xVq8Zcy4h4r
19-Sep-2024	15:58:19	GBp	325	1,596.00	XLON	xVq8Zcy4h41
19-Sep-2024	15:58:19	GBp	66	1,595.00	XLON	xVq8Zcy4h47
19-Sep-2024	15:56:28	GBp	228	1,595.00	XLON	xVq8Zcy4e1U
19-Sep-2024	15:53:59	GBp	135	1,597.00	XLON	xVq8Zcy4f5s
19-Sep-2024	15:53:27	GBp	144	1,596.00	XLON	xVq8Zcy4MjO
19-Sep-2024	15:53:25	GBp	412	1,597.00	XLON	xVq8Zcy4Mlo
19-Sep-2024	15:53:25	GBp	48	1,597.00	XLON	xVq8Zcy4Mlq
19-Sep-2024	15:53:25	GBp	47	1,597.00	XLON	xVq8Zcy4Mls
19-Sep-2024	15:53:25	GBp	46	1,597.00	XLON	xVq8Zcy4Mlu
19-Sep-2024	15:53:25	GBp	276	1,597.00	XLON	xVq8Zcy4MI5
19-Sep-2024	15:53:25	GBp	213	1,597.00	XLON	xVq8Zcy4MI7
19-Sep-2024	15:53:25	GBp	44	1,597.00	XLON	xVq8Zcy4MI9
19-Sep-2024	15:53:25	GBp	50	1,597.00	XLON	xVq8Zcy4MIB
19-Sep-2024	15:53:25	GBp	49	1,597.00	XLON	xVq8Zcy4MID
19-Sep-2024	15:52:50	GBp	206	1,596.00	XLON	xVq8Zcy4M1X
19-Sep-2024	15:52:50	GBp	27	1,596.00	XLON	xVq8Zcy4M1Z
19-Sep-2024	15:52:28	GBp	200	1,597.00	XLON	xVq8Zcy4MLW
19-Sep-2024	15:52:28	GBp	533	1,597.00	XLON	xVq8Zcy4MLd
19-Sep-2024	15:52:28	GBp	128	1,597.00	XLON	xVq8Zcy4MK4
19-Sep-2024	15:50:40	GBp	267	1,598.00	XLON	xVq8Zcy4NCz
19-Sep-2024	15:50:38	GBp	303	1,598.00	XLON	xVq8Zcy4NFI
19-Sep-2024	15:50:13	GBp	74	1,596.00	XLON	xVq8Zcy4NQe
19-Sep-2024	15:47:24	GBp	282	1,595.00	XLON	xVq8Zcy4LOv
19-Sep-2024	15:47:24	GBp	647	1,596.00	XLON	xVq8Zcy4LOx
19-Sep-2024	15:47:07	GBp	93	1,596.00	XLON	xVq8Zcy4IcB
19-Sep-2024	15:46:30	GBp	195	1,597.00	XLON	xVq8Zcy4IvP
19-Sep-2024	15:46:27	GBp	210	1,598.00	XLON	xVq8Zcy4IwX
19-Sep-2024	15:46:27	GBp	237	1,598.00	XLON	xVq8Zcy4IxV

19-Sep-2024	15:46:27	GBp	841	1,598.00	XLON	xVq8Zcy4Iwa
19-Sep-2024	15:41:31	GBp	130	1,599.00	XLON	xVq8Zcy4Uai
19-Sep-2024	15:40:00	GBp	19	1,599.00	XLON	xVq8Zcy4VtW
19-Sep-2024	15:39:58	GBp	152	1,600.00	XLON	xVq8Zcy4Vm5
19-Sep-2024	15:38:48	GBp	424	1,600.00	XLON	xVq8Zcy4SdU
19-Sep-2024	15:35:16	GBp	142	1,599.00	XLON	xVq8Zcy4QA2
19-Sep-2024	15:32:54	GBp	173	1,599.00	XLON	xVq8Zcy4OvY
19-Sep-2024	15:32:41	GBp	184	1,599.00	XLON	xVq8Zcy4O7L
19-Sep-2024	15:32:41	GBp	175	1,599.00	XLON	xVq8Zcy4O7N
19-Sep-2024	15:32:32	GBp	354	1,600.00	XLON	xVq8Zcy4OE4
19-Sep-2024	15:32:32	GBp	415	1,600.00	XLON	xVq8Zcy4OE6
19-Sep-2024	15:31:36	GBp	50	1,600.00	XLON	xVq8Zcy4Pt\$
19-Sep-2024	15:30:59	GBp	230	1,599.00	XLON	xVq8Zcy4PM1
19-Sep-2024	15:30:59	GBp	338	1,600.00	XLON	xVq8Zcy4PM3
19-Sep-2024	15:30:59	GBp	195	1,600.00	XLON	xVq8Zcy4PM5
19-Sep-2024	15:29:44	GBp	186	1,599.00	XLON	xVq8Zcy464R
19-Sep-2024	15:29:44	GBp	34	1,599.00	XLON	xVq8Zcy464U
19-Sep-2024	15:29:44	GBp	86	1,599.00	XLON	xVq8Zcy467W
19-Sep-2024	15:28:10	GBp	233	1,599.00	XLON	xVq8Zcy4701
19-Sep-2024	15:28:10	GBp	533	1,600.00	XLON	xVq8Zcy4705
19-Sep-2024	15:24:55	GBp	180	1,599.00	XLON	xVq8Zcy42oh
19-Sep-2024	15:24:07	GBp	479	1,596.00	XLON	xVq8Zcy43fL
19-Sep-2024	15:24:07	GBp	203	1,596.00	XLON	xVq8Zcy43fN
19-Sep-2024	15:23:43	GBp	182	1,596.00	XLON	xVq8Zcy438k
19-Sep-2024	15:23:38	GBp	307	1,596.00	XLON	xVq8Zcy43N3
19-Sep-2024	15:23:33	GBp	201	1,596.00	XLON	xVq8Zcy43RF
19-Sep-2024	15:23:12	GBp	477	1,596.00	XLON	xVq8Zcy40m5
19-Sep-2024	15:23:12	GBp	56	1,596.00	XLON	xVq8Zcy40m7
19-Sep-2024	15:23:07	GBp	315	1,596.00	XLON	xVq8Zcy40\$8
19-Sep-2024	15:23:07	GBp	174	1,596.00	XLON	xVq8Zcy40\$A
19-Sep-2024	15:22:04	GBp	533	1,597.00	XLON	xVq8Zcy41uP
19-Sep-2024	15:21:28	GBp	116	1,597.00	XLON	xVq8Zcy4Edy
19-Sep-2024	15:16:58	GBp	189	1,597.00	XLON	xVq8Zcy4D0O
19-Sep-2024	15:16:58	GBp	729	1,597.00	XLON	xVq8Zcy4D0Q
19-Sep-2024	15:16:56	GBp	36	1,597.00	XLON	xVq8Zcy4D3p
19-Sep-2024	15:15:44	GBp	346	1,597.00	XLON	xVq8Zcy4AzA

19-Sep-2024	15:15:42	GBp	270	1,598.00	XLON	xVq8Zcy4Ayo
19-Sep-2024	15:15:42	GBp	38	1,598.00	XLON	xVq8Zcy4Aya
19-Sep-2024	15:15:38	GBp	82	1,599.00	XLON	xVq8Zcy4A@c
19-Sep-2024	15:15:38	GBp	50	1,599.00	XLON	xVq8Zcy4A@e
19-Sep-2024	15:15:38	GBp	50	1,599.00	XLON	xVq8Zcy4A@g
19-Sep-2024	15:15:38	GBp	43	1,599.00	XLON	xVq8Zcy4A@i
19-Sep-2024	15:15:38	GBp	171	1,599.00	XLON	xVq8Zcy4A@k
19-Sep-2024	15:14:55	GBp	102	1,599.00	XLON	xVq8Zcy4AVy
19-Sep-2024	15:14:55	GBp	50	1,599.00	XLON	xVq8Zcy4AUX
19-Sep-2024	15:14:55	GBp	11	1,599.00	XLON	xVq8Zcy4AUZ
19-Sep-2024	15:14:55	GBp	4	1,599.00	XLON	xVq8Zcy4AVR
19-Sep-2024	15:14:55	GBp	28	1,599.00	XLON	xVq8Zcy4AVT
19-Sep-2024	15:14:55	GBp	47	1,599.00	XLON	xVq8Zcy4AVV
19-Sep-2024	15:14:25	GBp	291	1,599.00	XLON	xVq8Zcy4Beb
19-Sep-2024	15:14:25	GBp	46	1,599.00	XLON	xVq8Zcy4Bed
19-Sep-2024	15:14:25	GBp	42	1,599.00	XLON	xVq8Zcy4Bef
19-Sep-2024	15:14:25	GBp	46	1,599.00	XLON	xVq8Zcy4Beh
19-Sep-2024	15:14:25	GBp	364	1,599.00	XLON	xVq8Zcy4Bej
19-Sep-2024	15:14:25	GBp	175	1,599.00	XLON	xVq8Zcy4Bel
19-Sep-2024	15:14:25	GBp	93	1,599.00	XLON	xVq8Zcy4Ben
19-Sep-2024	15:14:25	GBp	147	1,599.00	XLON	xVq8Zcy4BeZ
19-Sep-2024	15:09:25	GBp	275	1,597.00	XLON	xVq8Zcy5snk
19-Sep-2024	15:09:24	GBp	155	1,597.00	XLON	xVq8Zcy5smx
19-Sep-2024	15:08:44	GBp	354	1,598.00	XLON	xVq8Zcy5sK@
19-Sep-2024	15:08:44	GBp	179	1,598.00	XLON	xVq8Zcy5sKy
19-Sep-2024	15:04:55	GBp	114	1,600.00	XLON	xVq8Zcy5r6w
19-Sep-2024	15:04:55	GBp	168	1,600.00	XLON	xVq8Zcy5r6B
19-Sep-2024	15:03:29	GBp	193	1,599.00	XLON	xVq8Zcy5owF
19-Sep-2024	15:03:29	GBp	212	1,599.00	XLON	xVq8Zcy5owH
19-Sep-2024	15:01:45	GBp	959	1,600.00	XLON	xVq8Zcy5pJW
19-Sep-2024	14:49:58	GBp	94	1,598.00	XLON	xVq8Zcy5uD@
19-Sep-2024	14:49:58	GBp	152	1,598.00	XLON	xVq8Zcy5uD0
19-Sep-2024	14:49:29	GBp	171	1,598.00	XLON	xVq8Zcy5uRk
19-Sep-2024	14:49:14	GBp	24	1,599.00	XLON	xVq8Zcy5viW
19-Sep-2024	14:49:14	GBp	96	1,599.00	XLON	xVq8Zcy5viY
19-Sep-2024	14:47:38	GBp	232	1,599.00	XLON	xVq8Zcy5cyb

19-Sep-2024	14:46:58	GBp	213	1,598.00	XLON	xVq8Zcy5cHV
19-Sep-2024	14:46:53	GBp	4	1,599.00	XLON	xVq8Zcy5cT8
19-Sep-2024	14:46:52	GBp	162	1,599.00	XLON	xVq8Zcy5cSA
19-Sep-2024	14:46:52	GBp	198	1,599.00	XLON	xVq8Zcy5cSS
19-Sep-2024	14:45:06	GBp	120	1,600.00	XLON	xVq8Zcy5aZG
19-Sep-2024	14:45:06	GBp	693	1,600.00	XLON	xVq8Zcy5aYf
19-Sep-2024	12:15:51	GBp	171	1,600.00	XLON	xVq8Zcy6luT

ENDS

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Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10