



Books Closed / Open Announcement

November 20, 2025

Johnson Matthey

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Johnson Matthey

Symbol: JMPLY

CUSIP Number: 479142507

Exchange: OTC

Ratio(DR:ORD): 1 : 2

Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 01, 2025	Dec 02, 2025	Dividend Record Date Conflict
Cancellation	Dec 01, 2025	Dec 02, 2025	Dividend Record Date Conflict

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