

June 18, 2020

Johnson Matthey**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Johnson Matthey
Symbol: JIMPLY
CUSIP Number: 479142507
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country Of Incorporation: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 22, 2020	Jun 30, 2020	Dividend Record Date Conflict

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