Books Closed / Open Announcement

BNY MELLON

November 29, 2021

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 06, 2021	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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