

Transactions in own shares

12 February 2025

# Vesuvius plc

# **Share Buyback Programme - Transactions in Own Securities**

Vesuvius plc (the "Company") announces that it has purchased the following number of its Ordinary Shares of 10p each from J.P. Morgan Securities plc, pursuant to the terms of its Share Buyback Programme announced on 19 November 2024:

Date of purchase:	11 February 2025
Number of ordinary shares purchased:	85,470
Highest price paid per share (pence per share):	409.0000p
Lowest price paid per share (pence per share):	408.5000p
Volume weighted average price paid per share (pence per share):	408.9998p

The Ordinary Share purchases have been made accordance with the authority granted by shareholders at the 2024 Annual General Meeting. The Company intends to cancel these Ordinary Shares. Following the purchase, settlement and cancellation of these shares, the Company will have 253,501,262 Ordinary Shares of 10p each in issue (excluding 7,271,174 Ordinary Shares held in Treasury). Therefore, the total voting rights in the Company will be 253,501,262. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £50 million of Ordinary Shares, as announced on 19 November 2024, the Company has purchased 6,891,170 Ordinary Shares for a consideration of £28,649,494.22.

### For further information, please contact:

**Enquiries:** 

Vesuvius plc Rachel Stevens, Head of Investor Relations

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This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

#### Schedule of Purchases

#### Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	409.0000p	39,627
BATE (BATE)	408.9995p	31,994
Chi-X (CHIX)	409.0000p	7,465
Aquis (AQXE)	#DIV/0!p	-
Turquoise (TRQX)	409.0000p	6,384

## Transaction Details:

Issuer name:	Vesuvius plc		
ISIN:	GB00B82YXW83		
Intermediary name:	J.P. Morgan Securities plc		
Intermediary code:	JPMSGB2L		
Time zone:	UKT		
Currency:	GBP		

## Individual Transactions:

ransaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11-Feb-2025 08:09:02	1089	409.0000	XLON	07003070000004465- E0LyfaEEVDQb20250211
11-Feb-2025 08:09:02	2659	409.0000	XLON	05003050000004373- E0LyfaEEVDQZ20250211
11-Feb-2025 08:15:28	263	409.0000	CHIX	08513085100002988- 1300008IJ20250211
11-Feb-2025 09:48:03	258	409.0000	CHIX	08513085100025781- 130000FCU20250211
11-Feb-2025 09:48:03	237	409.0000	CHIX	08513085100025783- 130000FCW20250211
11-Feb-2025 09:48:03	62	409.0000	XLON	05003050000011302- E0LyfaEEX1AN20250211
11-Feb-2025 09:48:03	157	409.0000	XLON	05003050000011636- E0LyfaEEX1AR20250211
11-Feb-2025 09:48:03	351	409.0000	CHIX	06263062600017508- 130000FCR20250211
11-Feb-2025 09:48:03	263	409.0000	CHIX	06263062600025863- 130000FCT20250211
11-Feb-2025 09:48:03	274	409.0000	TRQX	06003060000016275- E0LyfaVod7x720250211
11-Feb-2025 09:48:03	1813	409.0000	XLON	05003050000011698- E0LyfaEEX1AT20250211
11-Feb-2025 09:48:03	990	409.0000	BATE	06243062400040611- 30000CK720250211
11-Feb-2025 09:48:03	623	409.0000	XLON	07003070000005643- E0LyfaEEX1AD20250211
11-Feb-2025 09:48:03	382	409.0000	TRQX	06003060000013504- E0LyfaVod7xD20250211
11-Feb-2025 09:48:03	264	409.0000	XLON	05003050000014533- E0LyfaEEX1Af20250211
11-Feb-2025 09:48:03	1386	409.0000	BATE	06243062400028165- 30000CK620250211
11-Feb-2025 09:48:03	9	409.0000	XLON	07003070000006157- E0LyfaEEX1AF20250211
11-Feb-2025 09:48:03	3	409.0000	XLON	07003070000010185- E0LyfaEEX1AL20250211
11-Feb-2025 09:48:03	25	409.0000	XLON	05003050000006233- E0LyfaEEX1AH20250211
11-Feb-2025 09:48:03	314	409.0000	CHIX	08513085100023095- 130000FCS20250211
11-Feb-2025 09:48:03	398	409.0000	CHIX	06263062600015834- 130000FCQ20250211
11-Feb-2025 09:48:03	6	409.0000	XLON	07003070000007097- E0LyfaEEX1AJ20250211
11-Feb-2025 09:48:03	257	409.0000	CHIX	08513085100025782- 130000FCV20250211
11-Feb-2025 09:48:03	259	409.0000	TRQX	08253082500019853- E0LyfaVod7xB20250211
11-Feb-2025 09:48:03	990	409.0000	BATE	06243062400041202- 30000CK820250211
11-Feb-2025 09:48:03	470	409.0000	XLON	05003050000014601- E0LyfaEEX1Ad20250211
11-Feb-2025 09:48:03	314	409.0000	BATE	06243062400041286- 30000CK920250211
11-Feb-2025 09:48:03	9	409.0000	XLON	05003050000011550- E0LyfaEEX1AP20250211
11-Feb-2025 09:48:03	386	409.0000	XLON	05003050000014469- E0LyfaEEX1Ab20250211
11-Feb-2025 09:48:03	225	409.0000	TRQX	08253082500019845- E0LyfaVod7xF20250211
11-Feb-2025 09:48:03	393	409.0000	TRQX	08253082500016206- E0LyfaVod7x920250211
11-Feb-2025 09:48:03	342	409.0000	BATE	06243062400041286- 30000CKA20250211
11-Feb-2025 09:48:04	155	409.0000	BATE	08493084900040720- 30000CKM20250211
11-Feb-2025 09:48:09	1781	409.0000	BATE	06243062400041326- 30000CKZ20250211
11-Feb-2025 09:48:09	2213	409.0000	BATE	06243062400041326- 30000CKY20250211
11-Feb-2025 09:48:10	2150	409.0000	BATE	06243062400041333- 30000CL220250211
11-Feb-2025 09:48:16	62	409.0000	BATE	06243062400041362- 30000CL920250211
11-Feb-2025 09:49:16	826	409.0000	BATE	06243062400041736- 30000CO420250211

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11-Feb-2025 09:49:16	659	409.0000	BATE	06243062400041736- 30000CO520250211
11-Feb-2025 09:49:17	23	409.0000	BATE	08493084900041181- 30000CO720250211
11-Feb-2025	230	409.0000	CHIX	08513085100026102-
09:49:24 11-Feb-2025	1173	409.0000	XLON	130000FHR20250211 05003050000014708-
09:49:24 11-Feb-2025				E0LyfaEEX2Ub20250211 05003050000014752-
09:50:03	1298	409.0000	XLON	E0LyfaEEX3CH20250211
11-Feb-2025 09:50:05	1188	409.0000	BATE	08493084900041445- 30000CQY20250211
11-Feb-2025 09:50:05	1770	409.0000	XLON	07003070000014904- E0LyfaEEX3HQ20250211
11-Feb-2025	1485	409.0000	BATE	08493084900041778-
09:51:05 11-Feb-2025	1561	409.0000	XLON	30000CTL20250211 07003070000014991-
09:51:05 11-Feb-2025				E0LyfaEEX4c620250211 06243062400042346-
09:51:06 11-Feb-2025	82	409.0000	BATE	30000CTO20250211 06243062400042346-
09:51:06	84	409.0000	BATE	30000CTN20250211
11-Feb-2025 09:51:06	86	409.0000	BATE	06243062400042346- 30000CTP20250211
11-Feb-2025 09:51:07	78	409.0000	XLON	07003070000014995- E0LyfaEEX4fb20250211
11-Feb-2025	600	409.0000	BATE	08493084900042172-
09:52:06 11-Feb-2025	390	409.0000	BATE	30000CVJ20250211 08493084900042172-
09:52:06 11-Feb-2025				30000CVK20250211 07003070000015069-
09:52:07	516	409.0000	XLON	E0LyfaEEX5az20250211
11-Feb-2025 09:52:07	693	409.0000	XLON	07003070000015069- E0LyfaEEX5b120250211
11-Feb-2025 09:56:40	1586	409.0000	XLON	07003070000015119- E0LyfaEEX8zb20250211
11-Feb-2025	1171	409.0000	BATE	08493084900042390-
09:56:40 11-Feb-2025	501	409.0000	XLON	30000D6A20250211 05003050000015228-
09:56:41 11-Feb-2025		409.0000	XLON	E0LyfaEEX90R20250211 05003050000015235-
09:56:47 11-Feb-2025	553			E0LyfaEEX97t20250211 05003050000015235-
09:56:47	174	409.0000	XLON	E0LyfaEEX97p20250211
11-Feb-2025 09:56:47	170	409.0000	XLON	05003050000015235- E0LyfaEEX97n20250211
11-Feb-2025 09:56:47	176	409.0000	XLON	05003050000015235- E0LyfaEEX97r20250211
11-Feb-2025	503	409.0000	XLON	05003050000015235-
09:56:47 11-Feb-2025	492	409.0000	XLON	E0LyfaEEX97I20250211 07003070000015414-
09:56:50 11-Feb-2025				E0LyfaEEX99d20250211 05003050000015309-
09:58:22 11-Feb-2025	210	409.0000	XLON	E0LyfaEEXAOX20250211 05003050000015309-
09:58:22	1506	409.0000	XLON	E0LyfaEEXAOZ20250211
11-Feb-2025 09:58:23	1000	409.0000	XLON	05003050000015349- E0LyfaEEXAPi20250211
11-Feb-2025 10:18:01	345	409.0000	CHIX	06263062600028042- 130000HHC20250211
11-Feb-2025	5	409.0000	XLON	05003050000016666-
10:18:01 11-Feb-2025	1089	409.0000	BATE	E0LyfaEEXS9D20250211 06243062400051206-
10:18:01 11-Feb-2025				30000EE520250211 07003070000016630-
10:18:01 11-Feb-2025	1399	409.0000	XLON	E0LyfaEEXS9720250211 07003070000017272-
10:18:01	1	409.0000	XLON	E0LyfaEEXS9F20250211
11-Feb-2025 10:18:01	3510	409.0000	XLON	07003070000017824- E0LyfaEEXS9P20250211
11-Feb-2025 10:18:01	227	409.0000	CHIX	06263062600030683- 130000HHE20250211
	1536	409.0000	XLON	07003070000016024-
11-Feb-2025	1330			
			₽∧TE	E0LyfaEEXS9920250211 06243062400041295-
11-Feb-2025 10:18:01	32	408.5000	BATE XLON	

10:18:01	200	700.0000	/LUN	E0LyfaEEXS9N20250211
11-Feb-2025 10:18:01	24	409.0000	XLON	05003050000017538- E0LyfaEEXS9J20250211
11-Feb-2025 10:18:01	300	409.0000	CHIX	08513085100030587- 130000HHD20250211
11-Feb-2025	1261	409.0000	BATE	06243062400050184-
10:18:01 11-Feb-2025	420	409.0000	XLON	30000EE320250211 05003050000015933-
10:18:01 11-Feb-2025	270	409.0000	XLON	E0LyfaEEXS9B20250211 07003070000017841-
10:18:02 11-Feb-2025				E0LyfaEEXSAo20250211 07003070000017841-
10:18:02 11-Feb-2025	56	409.0000	XLON	E0LyfaEEXSAq20250211 08493084900050832-
10:18:25 11-Feb-2025	875	409.0000	BATE	D30000EEU20250211 07003070000017941-
10:21:30	66	409.0000	XLON	E0LyfaEEXVDj20250211
11-Feb-2025 10:21:31	20	409.0000	XLON	07003070000017941- E0LyfaEEXVDw20250211
11-Feb-2025 10:32:54	20	409.0000	XLON	07003070000017941- E0LyfaEEXeNc20250211
11-Feb-2025 10:32:54	39	409.0000	XLON	07003070000017941- E0LyfaEEXeNY20250211
11-Feb-2025 11:03:52	27	409.0000	XLON	07003070000020510- E0LyfaEEY1RS20250211
11-Feb-2025 11:30:14	154	409.0000	CHIX	08513085100040701- 130000LP220250211
11-Feb-2025	328	409.0000	BATE	06243062400064250-
11:30:14 11-Feb-2025	191	409.0000	XLON	30000l3M20250211 07003070000021662-
11:30:14 11-Feb-2025	88	409.0000	CHIX	E0LyfaEEYML020250211 08513085100040701-
11:30:14 11-Feb-2025				130000LP120250211 08493084900063574-
11:30:14 11-Feb-2025	240	409.0000	BATE	30000l3S20250211 06263062600044173-
11:30:14 11-Feb-2025	227	409.0000	CHIX	130000LP820250211 08513085100040700-
11:30:14	232	409.0000	CHIX	130000LP620250211
11-Feb-2025 11:30:14	228	409.0000	BATE	06243062400065787- 3000013U20250211
11-Feb-2025 11:30:14	94	409.0000	XLON	05003050000021535- E0LyfaEEYML220250211
11-Feb-2025 11:30:14	314	409.0000	CHIX	08513085100038783- 130000LP520250211
11-Feb-2025 11:30:14	1514	409.0000	XLON	07003070000021151- E0LyfaEEYMKu20250211
11-Feb-2025 11:30:14	231	409.0000	CHIX	06263062600042252- 130000LP720250211
11-Feb-2025	290	409.0000	BATE	06243062400065272-
11:30:14 11-Feb-2025	492	409.0000	BATE	30000l3T20250211 08493084900074249-
11:30:14 11-Feb-2025	271	409.0000	BATE	30000l3Y20250211 06243062400063778-
11:30:14 11-Feb-2025		409.0000		30000l3Q20250211 06243062400063778-
11:30:14 11-Feb-2025	92		BATE	30000l3R20250211 06243062400075362-
11:30:14 11-Feb-2025	1048	409.0000	BATE	30000l3W20250211 08493084900074248-
11:30:14	499	409.0000	BATE	30000l3X20250211
11-Feb-2025 11:30:14	95	409.0000	XLON	05003050000021368- E0LyfaEEYMKy20250211
11-Feb-2025 11:30:14	1885	409.0000	XLON	05003050000020252- E0LyfaEEYMKs20250211
11-Feb-2025 11:30:14	304	409.0000	BATE	06243062400063579- 3000013P20250211
11-Feb-2025 11:30:14	251	409.0000	BATE	06243062400062465- 30000l3O20250211
11-Feb-2025 11:30:14	1472	409.0000	BATE	06243062400062465- 30000I3N20250211
11-Feb-2025 11:30:14	251	409.0000	CHIX	06263062600044345- 130000LP320250211
11-Feb-2025	553	409.0000	CHIX	08513085100038439-
11:30:14 11-Feb-2025	600	409.0000	XLON	130000LP420250211 05003050000020252-
11:30:14 11-Feb-2025	173	409.0000	XLON	E0LyfaEEYMKq20250211 07003070000033660-
16:21:59	173	700.0000	, LOIN	E0LyfaEEdZLG20250211

11-rep-2025 16:21:59	1287	409.0000	TRQX	00003000000000000000000000000000000000
11-Feb-2025 16:21:59	1485	409.0000	TRQX	08253082500098409- E0LyfaVozz4E20250211
11-Feb-2025 16:21:59	283	409.0000	CHIX	08513085100066895- 130001lYV20250211
11-Feb-2025	290	409.0000	CHIX	06263062600067388-
16:21:59 11-Feb-2025	990	409.0000	TRQX	130001 YQ20250211 08253082500100545-
16:21:59 11-Feb-2025	229	409.0000	CHIX	E0LyfaVozz4G20250211 08513085100068109-
16:21:59 11-Feb-2025	1188	409.0000	BATE	130001IYVV20250211 06243062400205654-
16:21:59 11-Feb-2025				300017XZ20250211 08513085100068695-
16:21:59 11-Feb-2025	383	409.0000	CHIX	130001 YY20250211 08513085100068695-
16:21:59 11-Feb-2025	87	409.0000	CHIX	130001 YX20250211 08513085100066346-
16:21:59	158	409.0000	CHIX	130001IYU20250211
11-Feb-2025 16:21:59	1028	409.0000	XLON	05003050000033076- E0LyfaEEdZLE20250211
11-Feb-2025 16:21:59	625	409.0000	XLON	07003070000025754- E0LyfaEEdZKy20250211
11-Feb-2025 16:21:59	70	409.0000	XLON	05003050000032654- E0LyfaEEdZL820250211
11-Feb-2025 16:21:59	461	409.0000	XLON	05003050000030930- E0LyfaEEdZL420250211
11-Feb-2025 16:21:59	706	409.0000	XLON	05003050000031629- E0LyfaEEdZLA20250211
11-Feb-2025 16:21:59	242	409.0000	CHIX	06263062600062022- 130001 YR20250211
11-Feb-2025 16:21:59	68	409.0000	CHIX	08513085100066346- 130001 YT20250211
11-Feb-2025 16:21:59	570	409.0000	XLON	05003050000028243- E0LyfaEEdZL020250211
11-Feb-2025 16:21:59	74	409.0000	XLON	05003050000032845- E0LyfaEEdZL220250211
11-Feb-2025 16:21:59	232	409.0000	CHIX	08513085100064019- 130001IYS20250211
11-Feb-2025 16:21:59	1386	409.0000	BATE	08493084900199872- 300017XY20250211
11-Feb-2025 16:21:59	1023	409.0000	XLON	07003070000033027- E0LyfaEEdZLC20250211
11-Feb-2025 16:21:59	1089	409.0000	BATE	06243062400206444- 300017Y020250211
11-Feb-2025	631	409.0000	XLON	07003070000030636-
16:21:59 11-Feb-2025	692	409.0000	XLON	E0LyfaEEdZL620250211 05003050000033399-
16:21:59 11-Feb-2025	1188	409.0000	BATE	E0LyfaEEdZLl20250211 06243062400208092-
16:22:45 11-Feb-2025	1386	409.0000	BATE	3000184l20250211 08493084900203833-
16:22:45 11-Feb-2025				3000184H20250211 06003060000085758-
16:22:45 11-Feb-2025	1089	409.0000	TRQX	E0LyfaVp01a320250211 06243062400208667-
16:22:47	8	409.0000	BATE	3000185020250211

## **About Vesuvius plc**

Vesuvius is a global leader in molten metal flow engineering and technology principally serving process industries operating in challenging high temperature conditions.

We develop innovative and customised solutions, often used in extremely demanding industrial environments, which enable our customers to make their manufacturing processes safer, more efficient and more sustainable. These include flow control solutions, advanced refractories and other consumable products and increasingly, related technical services including data capture.

We have a worldwide presence. We serve our customers through a network of cost-efficient manufacturing plants located close to their own facilities, and embed our industry experts within their operations, who are all supported by our global technology centres.

Our core competitive strengths are our market and technology leadership, strong customer relationships, well established presence in developing markets and our global reach, all of which facilitate the expansion of our addressable markets.

Our ultimate goal is to create value for our customers, and to deliver sustainable, profitable growth for our shareholders giving a superior return on their investment whilst providing each of our employees with a safe workplace where they are recognised, developed and properly rewarded.

We think beyond today to create solutions that will shape the future.

Vesuvius plc, 165 Fleet Street, London EC4A 2AE

Registered in England and Wales No. 8217766

LEI: 213800ORZ521W585SY02

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