

Transactions in own shares

14 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:	13 February 2025
Number of ordinary shares purchased:	49,471
Highest price paid per share (pence per share):	404.5000p
Lowest price paid per share (pence per share):	404.0000p
Volume weighted average price paid per share (pence per share):	404.4973p

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 253,196,926 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 253,196,926. 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 7,195,506 Ordinary Shares for a consideration of £29,893,212.30.

### For further information, please contact:

**Enquiries:** 

Vesuvius plc Rachel Stevens, Head of Investor Relations +44 (0) 7387 545 271

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)	404.5000p	29,663
BATE (BATE)	404.4906p	14,057
Chi-X (CHIX)	404.5000p	5,751

### **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:**

Transaction Date and	Volume	Price (GBp)	Trading	Transaction Reference Number
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13-Feb-2025	72	404.5000	XLON	07003070000016287-
09:32:31	12	404.3000	ALON	E0M07VC5ao6M20250213
13-Feb-2025 09:32:31	1	404.5000	XLON	05003050000016146- E0M07VC5ao6K20250213
13-Feb-2025	259	404.5000	XLON	05003050000016007-
09:32:31 13-Feb-2025	200	404.0000	72011	E0M07VC5ao6l20250213 08513085100031237-
09:32:31	484	404.5000	CHIX	130000MI920250213
13-Feb-2025 09:32:31	1023	404.5000	XLON	07003070000016287- E0M07VC5ao6O20250213
13-Feb-2025	40	404 5000	M ON	07003070000017046-
09:32:31	10	404.5000	XLON	E0M07VC5ao6S20250213
13-Feb-2025 09:32:31	456	404.5000	CHIX	06263062600031252- 130000MIA20250213
13-Feb-2025	1077	404.5000	CHIX	06263062600026106-
09:32:31 13-Feb-2025			-	130000MI820250213 05003050000017063-
09:32:31	101	404.5000	XLON	E0M07VC5ao6U20250213
13-Feb-2025 09:32:31	1175	404.5000	BATE	08493084900037403- 30000DZ620250213
13-Feb-2025	1272	404.5000	BATE	08493084900038550-
09:32:31 13-Feb-2025	12.2	10 1.0000	D/ 112	30000DZ720250213 06243062400044469-
09:32:31	1077	404.5000	BATE	30000DZ820250213
13-Feb-2025 09:32:31	259	404.5000	XLON	05003050000016874- E0M07VC5ao6Q20250213
13-Feb-2025	896	404.5000	XLON	05003050000017137-
09:36:54 13-Feb-2025	090	404.3000	ALON	E0M07VC5atuW20250213 05003050000017224-
09:36:54	430	404.5000	XLON	E0M07VC5atua20250213
13-Feb-2025	5	404.5000	XLON	05003050000017618-
09:36:54 13-Feb-2025	050	404 5000	M ON	E0M07VC5atue20250213 05003050000017222-
09:36:54	859	404.5000	XLON	E0M07VC5atuY20250213
13-Feb-2025 09:36:54	255	404.5000	CHIX	08513085100031472- 130000MW220250213
13-Feb-2025	979	404.5000	BATE	06243062400044816-
09:36:54 13-Feb-2025				30000E8l20250213 05003050000017397-
09:36:54	10	404.5000	XLON	E0M07VC5atuc20250213
13-Feb-2025 09:36:54	311	404.5000	CHIX	08513085100031475- 130000MW320250213
13-Feb-2025	858	404.5000	XLON	07003070000017665-
09:36:55 13-Feb-2025	182	404.5000	XLON	E0M07VC5atwn20250213 07003070000017665-
09:36:55	102	404.3000	ALON	E0M07VC5atw20250213
13-Feb-2025 09:37:52	979	404.5000	BATE	08493084900046777- 30000EA220250213
13-Feb-2025	700	404.5000	XLON	07003070000017754- E0M07VC5aukU20250213
09:37:55 13-Feb-2025	004	404 5000	MON	07003070000017754-
09:37:55	221	404.5000	XLON	E0M07VC5aukX20250213
13-Feb-2025 09:37:55	166	404.5000	XLON	07003070000017754- E0M07VC5aukZ20250213
13-Feb-2025	1077	404.5000	BATE	08493084900047101-
09:38:32 13-Feb-2025	700	40.4 5000	MON	30000EBT20250213 07003070000017822-
09:38:33	700	404.5000	XLON	E0M07VC5avUS20250213
13-Feb-2025 09:38:33	386	404.5000	XLON	07003070000017822- E0M07VC5avUb20250213
13-Feb-2025	93	404.5000	XLON	07003070000017822-
09:38:33 13-Feb-2025				E0M07VC5avUV20250213 08493084900044322-
09:38:35	264	404.0000	BATE	30000EBW20250213
13-Feb-2025 09:39:33	1371	404.5000	XLON	07003070000017898- E0M07VC5awcq20250213
13-Feb-2025	336	404.5000	XLON	07003070000017947-
09:40:06 13-Feb-2025				E0M07VC5axS020250213 07003070000017947-
09:40:06	60	404.5000	XLON	E0M07VC5axRy20250213
13-Feb-2025 09:40:13	1109	404.5000	XLON	07003070000017968- E0M07VC5axda20250213
13-Feb-2025	20	404.5000	XLON	05003050000017942-
09:40:14 13-Feb-2025				E0M07VC5axf420250213 05003050000017942-
09:40:14	259	404.5000	XLON	E0M07VC5axf020250213
13-Feb-2025 09:40:14	168	404.5000	XLON	05003050000017942- E0M07VC5axey20250213
UJ.4U. 14				05003050000017942-

09:40:14	336	404.5000	XLON	E0M07VC5axf620250213
13-Feb-2025	190	404.5000	XLON	05003050000017942-
09:40:14 13-Feb-2025	167	404.5000	XLON	E0M07VC5axf220250213 07003070000017983-
09:40:28 13-Feb-2025	249	404.5000	XLON	E0M07VC5axqS20250213 07003070000017983-
09:40:28 13-Feb-2025				E0M07VC5axqQ20250213 07003070000017983-
09:40:28	161	404.5000	XLON	E0M07VC5axqU20250213
13-Feb-2025 09:40:34	928	404.5000	XLON	05003050000017962- E0M07VC5axwx20250213
13-Feb-2025 09:40:34	70	404.5000	XLON	05003050000017967- E0M07VC5axxE20250213
13-Feb-2025 09:41:34	304	404.5000	XLON	05003050000018132- E0M07VC5azk220250213
13-Feb-2025 10:04:35	1273	404.5000	BATE	08493084900059449- 30000GB820250213
13-Feb-2025 10:04:35	97	404.5000	XLON	07003070000020572- E0M07VC5bSYf20250213
13-Feb-2025	206	404.5000	XLON	07003070000020360-
10:04:35 13-Feb-2025	760	404.5000	XLON	E0M07VC5bSYd20250213 07003070000020360-
10:04:35 13-Feb-2025	1356	404.5000	XLON	E0M07VC5bSYa20250213 05003050000020638-
10:04:35 13-Feb-2025				E0M07VC5bSYU20250213 06243062400060925-
10:04:35 13-Feb-2025	117	404.5000	BATE	30000GB920250213 06263062600038631-
10:04:35	157	404.5000	CHIX	130000PG520250213
13-Feb-2025 10:04:35	249	404.5000	CHIX	06263062600037546- 130000PG420250213
13-Feb-2025 10:04:35	761	404.5000	XLON	05003050000020618- E0M07VC5bSYj20250213
13-Feb-2025 10:04:35	960	404.5000	BATE	06243062400060925- 30000GBA20250213
13-Feb-2025 10:04:35	93	404.5000	CHIX	06263062600037546- 130000PG320250213
13-Feb-2025	480	404.5000	XLON	07003070000020734- E0M07VC5bSZx20250213
10:04:36 13-Feb-2025	313	404.5000	BATE	06243062400061273-
10:28:34 13-Feb-2025	254	404.5000	CHIX	30000HWN20250213 06263062600047163-
11:46:43 13-Feb-2025				130000Y3B20250213 07003070000024172-
11:51:52 13-Feb-2025	179	404.5000	XLON	E0M07VC5dcM720250213 07003070000032116-
11:51:52 13-Feb-2025	1570	404.5000	XLON	E0M07VC5dcMP20250213 07003070000031665-
11:51:52	643	404.5000	XLON	E0M07VC5dcML20250213
13-Feb-2025 11:51:52	341	404.5000	BATE	08493084900104837- 30000NN420250213
13-Feb-2025 11:51:52	460	404.5000	CHIX	08513085100054532- 130000YNW20250213
13-Feb-2025 11:51:52	482	404.5000	CHIX	08513085100053601- 130000YNU20250213
13-Feb-2025 11:51:52	361	404.5000	XLON	07003070000023333- E0M07VC5dcLv20250213
13-Feb-2025 11:51:52	194	404.5000	XLON	07003070000031663- E0M07VC5dcMH20250213
13-Feb-2025	265	404.5000	CHIX	08513085100065279-
11:51:52 13-Feb-2025	343	404.5000	XLON	130000YO020250213 07003070000032446-
11:51:52 13-Feb-2025				E0M07VC5dcMX20250213 05003050000023574-
11:51:52 13-Feb-2025	194	404.5000	XLON	E0M07VC5dcM320250213 06243062400091880-
11:51:52 13-Feb-2025	3591	404.5000	BATE	30000NN220250213 05003050000024282-
11:51:52	4414	404.5000	XLON	E0M07VC5dcMB20250213
13-Feb-2025 11:51:52	203	404.5000	XLON	05003050000023438- E0M07VC5dcLx20250213
13-Feb-2025 11:51:52	639	404.5000	BATE	06243062400106418- 30000NN320250213
13-Feb-2025 11:51:52	796	404.5000	XLON	05003050000031927- E0M07VC5dcMT20250213
13-Feb-2025 11:51:52	528	404.5000	XLON	05003050000031564- E0M07VC5dcMJ20250213
13-Feb-2025	528	404.5000	XLON	05003050000031380-
11:51:52	1	ļ		E0M07VC5dcMF20250213

13-Feb-2025 11:51:52	1405	404.5000	XLON	05003050000032211- E0M07VC5dcMR20250213
13-Feb-2025 11:51:52	180	404.5000	XLON	05003050000024202- E0M07VC5dcM920250213
13-Feb-2025 11:51:52	243	404.5000	CHIX	06263062600061764- 130000YNY20250213
13-Feb-2025 11:51:52	242	404.5000	CHIX	06263062600064890- 130000YNX20250213
13-Feb-2025 11:51:52	241	404.5000	CHIX	08513085100064240- 130000YNZ20250213
13-Feb-2025 11:51:52	482	404.5000	CHIX	06263062600054269- 130000YNV20250213
13-Feb-2025 11:51:52	282	404.5000	XLON	05003050000032147- E0M07VC5dcMV20250213
13-Feb-2025 11:51:52	694	404.5000	XLON	05003050000023438- E0M07VC5dcLz20250213
13-Feb-2025 11:51:52	162	404.5000	XLON	05003050000024070- E0M07VC5dcM520250213
13-Feb-2025 11:51:52	311	404.5000	XLON	05003050000032341- E0M07VC5dcMZ20250213
13-Feb-2025 11:51:52	57	404.5000	XLON	05003050000023574- E0M07VC5dcM120250213

#### 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

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