

Transactions in own shares

19 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:	18 February 2025
Number of ordinary shares purchased:	20,816
Highest price paid per share (pence per share):	412.5000p
Lowest price paid per share (pence per share):	412.0000p
Volume weighted average price paid per share (pence per share):	412.2947p

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 253,176,110 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 253,176,110. 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 7,216,322 Ordinary Shares for a consideration of £29,979,035.56.

### 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)	412.5000p	12,270
BATE (BATE)	412.0000p	8,546

### 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 Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
18-Feb-2025	015	442 0000	DATE	06243062400002965-

00.00.25	CIQ	412.000	BAIE	2000057720250249
08:09:35 18-Feb-2025	250	412.0000	DATE	300005ZZ20250218 06243062400002964-
08:09:35	258	412.0000	BATE	300005ZY20250218
18-Feb-2025 08:09:35	336	412.0000	BATE	06243062400002963- 300005ZX20250218
18-Feb-2025 08:24:24	30	412.5000	XLON	05003050000005292- E0M3klbjAT5c20250218
18-Feb-2025	738	412.5000	XLON	05003050000004245-
08:24:24 18-Feb-2025	730		ALON	E0M3klbjAT5S20250218 0700307000005668-
08:24:24	73	412.5000	XLON	E0M3klbjAT5g20250218
18-Feb-2025 08:24:24	1011	412.0000	BATE	06243062400007215- 300006RX20250218
18-Feb-2025 08:24:24	531	412.5000	XLON	05003050000005744- E0M3klbjAT5Y20250218
18-Feb-2025 08:24:24	1112	412.0000	BATE	08493084900007298- 300006RW20250218
18-Feb-2025	516	412.0000	BATE	08493084900005418-
08:24:24 18-Feb-2025	21	412.5000	XLON	300006RU20250218 05003050000005583-
08:24:24 18-Feb-2025			_	E0M3klbjAT5e20250218 0849308490004443-
08:24:24 18-Feb-2025	495	412.0000	BATE	300006RV20250218 05003050000005037-
08:24:24	540	412.5000	XLON	E0M3klbjAT5a20250218
18-Feb-2025 08:26:15	519	412.5000	XLON	0500305000006268- E0M3klbjAWNZ20250218
18-Feb-2025 08:26:55	564	412.5000	XLON	07003070000006264- E0M3klbjAX8L20250218
18-Feb-2025	561	412.5000	XLON	05003050000006430-
08:27:55 18-Feb-2025	301	412.3000	ALON	E0M3klbjAYBL20250218 0500305000006481-
08:28:34	111	412.5000	XLON	E0M3klbjAYyE20250218
18-Feb-2025 08:28:34	700	412.5000	XLON	05003050000006481- E0M3klbjAYyA20250218
18-Feb-2025	866	412.5000	XLON	07003070000006522-
08:29:44 18-Feb-2025	364	412.0000	BATE	E0M3klbjAZmf20250218 06243062400008426-
08:29:54 18-Feb-2025				3000078C20250218 0700307000007091-
08:39:43	379	412.5000	XLON	E0M3klbjAle220250218
18-Feb-2025 08:57:25	526	412.5000	XLON	0700307000006865- E0M3klbjB2kY20250218
18-Feb-2025 08:57:25	147	412.5000	XLON	0700307000007091- E0M3klbjB2kU20250218
18-Feb-2025 08:57:25	762	412.5000	XLON	07003070000007328- E0M3klbjB2ka20250218
18-Feb-2025	239	412.5000	XLON	07003070000007756-
08:57:25 18-Feb-2025	200	440 5000	M ON	E0M3klbjB2ke20250218 07003070000009498-
08:57:43 18-Feb-2025	380	412.5000	XLON	E0M3klbjB3BC20250218 0700307000009498-
08:57:46	39	412.5000	XLON	E0M3klbjB3Cy20250218
18-Feb-2025 09:27:16	1	412.5000	XLON	05003050000012029- E0M3klbjBVpy20250218
18-Feb-2025	828	412.0000	BATE	06243062400013495-
09:27:16 18-Feb-2025				30000AQY20250218 08493084900032581-
09:27:16	1011	412.0000	BATE	30000AR120250218
18-Feb-2025 09:27:16	3	412.5000	XLON	05003050000011951- E0M3klbjBVpg20250218
18-Feb-2025	587	412.0000	BATE	06243062400013495-
09:27:16 18-Feb-2025	1213	412.0000	BATE	30000AQZ20250218 06243062400031427-
09:27:16 18-Feb-2025				30000AR020250218 0700307000009611-
09:27:16 18-Feb-2025	888	412.5000	XLON	E0M3klbjBVpm20250218 05003050000009617-
09:27:16	604	412.5000	XLON	E0M3klbjBVpo20250218
18-Feb-2025 09:27:16	184	412.5000	XLON	05003050000012894- E0M3klbjBVq220250218
18-Feb-2025 09:27:16	2	412.5000	XLON	07003070000012803- E0M3klbjBVq020250218
18-Feb-2025 09:29:40	384	412.5000	XLON	07003070000013053- E0M3klbjBYHm20250218
18-Feb-2025 09:31:53	227	412.5000	XLON	07003070000013053- E0M3klbjBbes20250218
18-Feb-2025	265	412.5000	XLON	05003050000013840-
09:36:05			, 2011	E0M3klbjBfnh20250218

18-Feb-2025 09:36:05	426	412.5000	XLON	05003050000013197- E0M3klbjBfnb20250218
18-Feb-2025 09:39:59	388	412.5000	XLON	05003050000014110- E0M3klbjBjgK20250218
18-Feb-2025 09:40:03	377	412.5000	XLON	05003050000014110- E0M3klbjBjl820250218
18-Feb-2025 09:47:26	795	412.5000	XLON	05003050000014110- E0M3klbjBpwx20250218

#### **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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