

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:	24 February 2025
Number of ordinary shares purchased:	213,015
Highest price paid per share (pence per share):	413.0000p
Lowest price paid per share (pence per share):	408.5000p
Volume weighted average price paid per share (pence per share):	411.5625p

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 252,668,498 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 252,668,498. 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 7,723,934 Ordinary Shares for a consideration of £32,071,941.04.

For further information, please contact:

Enquiries:

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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)	411.5835p	133,335
BATE (BATE)	411.5273p	79,680

Transaction Details:

Issuer name:	Vesuvius plc
ISIN:	GB00B82YXW83
Intermediary name:	J.P. Morgan Securities plc
Intermediary code:	JPMSG2L
Time zone:	UKT
Currency:	GBP

Individual Transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Feb-2025	117	413.0000	LSE	07003070000021147-

11:00:23	417	413.0000	XLON	EOM863VILwHx20250224
24-Feb-2025 11:00:23	19	413.0000	XLON	05003050000022830- EOM863VILw920250224
24-Feb-2025 11:00:23	144	413.0000	XLON	05003050000022830- EOM863VILw720250224
24-Feb-2025 11:00:24	462	413.0000	XLON	05003050000021608- EOM863VILwQu20250224
24-Feb-2025 11:00:24	101	413.0000	XLON	05003050000025613- EOM863VILwQw20250224
24-Feb-2025 11:00:24	265	413.0000	XLON	05003050000022830- EOM863VILwQs20250224
24-Feb-2025 11:35:56	156	413.0000	BATE	08493084900085155- 30000LLY20250224
24-Feb-2025 11:46:41	296	413.0000	BATE	08493084900085155- 30000MBI20250224
24-Feb-2025 11:57:27	296	413.0000	BATE	08493084900085155- 30000MXV20250224
24-Feb-2025 11:57:33	438	413.0000	XLON	07003070000026256- EOM863VIMeOq20250224
24-Feb-2025 11:57:33	325	413.0000	XLON	07003070000025967- EOM863VIMeOs20250224
24-Feb-2025 12:07:55	1007	413.0000	BATE	08493084900088146- 30000NOZ20250224
24-Feb-2025 12:07:55	85	413.0000	XLON	07003070000031136- EOM863VIMnOj20250224
24-Feb-2025 12:07:55	60	413.0000	XLON	07003070000031136- EOM863VIMnOg20250224
24-Feb-2025 12:07:55	6	413.0000	XLON	05003050000028308- EOM863VIMnOQ20250224
24-Feb-2025 12:07:55	89	413.0000	XLON	07003070000026340- EOM863VIMnOS20250224
24-Feb-2025 12:07:55	2300	413.0000	BATE	08493084900085155- 30000NOY20250224
24-Feb-2025 12:07:55	112	413.0000	XLON	07003070000025967- EOM863VIMnOO20250224
24-Feb-2025 12:07:55	457	413.0000	XLON	05003050000027349- EOM863VIMnOU20250224
24-Feb-2025 12:07:55	298	413.0000	XLON	05003050000031165- EOM863VIMnOI20250224
24-Feb-2025 12:07:55	245	413.0000	BATE	08493084900085155- 30000NOW20250224
24-Feb-2025 12:07:55	245	413.0000	BATE	08493084900085155- 30000NOX20250224
24-Feb-2025 12:30:21	169	413.0000	BATE	08493084900105809- 30000P5920250224
24-Feb-2025 12:51:59	289	413.0000	BATE	08493084900105809- 30000QD820250224
24-Feb-2025 13:11:44	292	413.0000	BATE	08493084900105809- 30000RJ020250224
24-Feb-2025 14:26:30	389	413.0000	XLON	05003050000037391- EOM863VIOa7I20250224
24-Feb-2025 14:26:30	204	413.0000	XLON	07003070000037366- EOM863VIOa7G20250224
24-Feb-2025 14:26:30	1281	413.0000	BATE	08493084900141574- 30000WME20250224
24-Feb-2025 14:26:30	972	413.0000	XLON	07003070000036973- EOM863VIOa7E20250224
24-Feb-2025 14:26:30	451	413.0000	XLON	05003050000048326- EOM863VIOa7W20250224
24-Feb-2025 14:26:31	1619	413.0000	XLON	07003070000048324- EOM863VIOa9p20250224
24-Feb-2025 14:26:31	757	413.0000	BATE	06243062400152173- 30000WMH20250224
24-Feb-2025 14:26:31	347	413.0000	XLON	07003070000048165- EOM863VIOa7U20250224
24-Feb-2025 14:26:31	341	413.0000	BATE	06243062400152173- 30000WMG20250224
24-Feb-2025 14:26:31	101	413.0000	XLON	07003070000048080- EOM863VIOa7S20250224
24-Feb-2025 14:26:31	39	413.0000	XLON	07003070000048080- EOM863VIOa7M20250224
24-Feb-2025 14:26:31	296	413.0000	XLON	05003050000046799- EOM863VIOa7K20250224
24-Feb-2025 14:27:03	30	412.5000	BATE	06243062400152307- 30000WPK20250224
24-Feb-2025 14:27:17	374	413.0000	XLON	05003050000048522- EOM863VIOb6w20250224
24-Feb-2025 14:27:17	416	413.0000	XLON	05003050000048522- EOM863VIOb6y20250224

24-Feb-2025 14:27:17	611	413.0000	XLON	05003050000048522- E0M863VIOb6u20250224
24-Feb-2025 14:27:20	571	413.0000	XLON	07003070000048474- E0M863VIOb9y20250224
24-Feb-2025 14:27:20	87	413.0000	XLON	07003070000048474- E0M863VIOb9w20250224
24-Feb-2025 14:27:30	179	413.0000	XLON	07003070000048493- E0M863VIObKS20250224
24-Feb-2025 14:27:37	254	413.0000	XLON	07003070000048515- E0M863VIObTz20250224
24-Feb-2025 14:27:37	50	413.0000	XLON	07003070000048515- E0M863VIObTx20250224
24-Feb-2025 14:27:38	31	413.0000	XLON	05003050000048571- E0M863VIObUi20250224
24-Feb-2025 14:28:38	2091	413.0000	XLON	05003050000048747- E0M863VIOcl920250224
24-Feb-2025 14:28:39	922	412.5000	BATE	06243062400152307- 30000WW820250224
24-Feb-2025 14:28:39	1987	413.0000	XLON	07003070000048713- E0M863VIOcmZ20250224
24-Feb-2025 14:28:39	1057	412.5000	XLON	07003070000048709- E0M863VIOcnA20250224
24-Feb-2025 14:28:39	329	412.5000	BATE	06243062400152307- 30000WW920250224
24-Feb-2025 14:28:40	634	412.5000	XLON	07003070000048717- E0M863VIOcoV20250224
24-Feb-2025 14:28:40	576	412.5000	XLON	07003070000048717- E0M863VIOcoT20250224
24-Feb-2025 14:28:40	818	412.5000	BATE	08493084900151490- D30000WWB20250224
24-Feb-2025 14:28:40	372	412.5000	BATE	08493084900151490- D30000WWC20250224
24-Feb-2025 14:28:41	1190	412.5000	BATE	08493084900151501- D30000WWE20250224
24-Feb-2025 14:30:02	1098	412.5000	BATE	06243062400153265- 30000X2720250224
24-Feb-2025 14:30:02	1109	412.5000	XLON	07003070000048721- E0M863VIOecX20250224
24-Feb-2025 14:30:03	921	412.5000	XLON	05003050000049014- E0M863VIOei120250224
24-Feb-2025 14:30:03	491	412.5000	XLON	05003050000049014- E0M863VIOehz20250224
24-Feb-2025 14:30:03	62	412.5000	BATE	08493084900152110- 30000X2G20250224
24-Feb-2025 14:30:03	386	412.5000	BATE	08493084900152110- 30000X2H20250224
24-Feb-2025 14:30:03	1339	412.2500	BATE	08493084900152110- D30000X2F20250224
24-Feb-2025 14:30:03	1134	412.5000	XLON	05003050000049014- E0M863VIOei320250224
24-Feb-2025 14:30:04	1281	412.5000	BATE	08493084900152140- D30000X2T20250224
24-Feb-2025 14:30:10	1373	412.5000	BATE	06243062400153966- 30000X4G20250224
24-Feb-2025 14:30:10	776	412.5000	XLON	07003070000049008- E0M863VIOfDZ20250224
24-Feb-2025 14:30:11	1190	412.5000	BATE	08493084900152264- D30000X4T20250224
24-Feb-2025 14:30:30	1060	412.5000	XLON	05003050000049078- E0M863VIOgCr20250224
24-Feb-2025 14:30:30	377	412.5000	XLON	05003050000049078- E0M863VIOgCp20250224
24-Feb-2025 14:30:30	1007	412.5000	BATE	08493084900152286- 30000X8820250224
24-Feb-2025 14:30:31	224	412.5000	XLON	07003070000049200- E0M863VIOgFK20250224
24-Feb-2025 14:30:31	765	412.5000	BATE	08493084900152538- 30000X8B20250224
24-Feb-2025 14:30:31	425	412.2500	BATE	08493084900152538- D30000X8A20250224
24-Feb-2025 14:30:32	1263	412.5000	XLON	05003050000049212- E0M863VIOgJX20250224
24-Feb-2025 14:30:32	47	412.5000	BATE	06243062400154377- D30000X8M20250224
24-Feb-2025 14:30:32	868	412.5000	BATE	06243062400154377- D30000X8L20250224
24-Feb-2025 14:30:33	907	412.5000	BATE	06243062400154394- D30000X9020250224
24-Feb-2025 14:30:33	374	412.5000	BATE	06243062400154394- D30000X9120250224

14:30:33				D30000XJ20250224
24-Feb-2025 14:30:33	1836	412.5000	XLON	07003070000049225- E0M863VIOgMK20250224
24-Feb-2025 14:30:34	1190	412.5000	BATE	06243062400154406- D30000X9M20250224
24-Feb-2025 14:30:41	425	412.5000	BATE	06243062400154420- 30000XB320250224
24-Feb-2025 14:30:41	765	412.5000	BATE	06243062400154420- 30000XB420250224
24-Feb-2025 14:30:41	2337	412.5000	XLON	05003050000049234- E0M863VIOgji20250224
24-Feb-2025 14:30:42	915	412.5000	BATE	06243062400154498- D30000XBC20250224
24-Feb-2025 14:31:06	1147	412.5000	XLON	07003070000049277- E0M863VIOhz420250224
24-Feb-2025 14:31:06	847	412.5000	BATE	08493084900152706- 30000XEW20250224
24-Feb-2025 14:31:06	355	412.5000	BATE	08493084900152706- 30000XE20250224
24-Feb-2025 14:31:07	920	412.5000	BATE	06243062400154812- D30000XF120250224
24-Feb-2025 14:31:08	134	412.5000	XLON	05003050000049426- E0M863VIOi4D20250224
24-Feb-2025 14:31:28	79	412.5000	BATE	08493084900152706- 30000X120250224
24-Feb-2025 14:31:28	1003	412.5000	BATE	06243062400154861- 30000X220250224
24-Feb-2025 14:31:28	2	412.5000	XLON	05003050000049426- E0M863VIOiXE20250224
24-Feb-2025 14:31:28	2145	412.5000	XLON	05003050000049426- E0M863VIOiXC20250224
24-Feb-2025 14:31:29	180	412.5000	BATE	08493084900153240- 30000XF20250224
24-Feb-2025 14:31:29	408	412.2500	BATE	08493084900153240- D30000XE20250224
24-Feb-2025 14:31:29	210	412.5000	XLON	05003050000049537- E0M863VIOicO20250224
24-Feb-2025 14:31:30	501	412.5000	XLON	07003070000049539- E0M863VIOiex20250224
24-Feb-2025 14:31:30	1281	412.5000	BATE	06243062400155054- 30000XIO20250224
24-Feb-2025 14:31:30	848	412.0000	XLON	05003050000048753- E0M863VIOihi20250224
24-Feb-2025 14:31:31	737	412.2500	BATE	06243062400155075- D30000XI20250224
24-Feb-2025 14:31:31	361	412.5000	BATE	06243062400155075- 30000XIY20250224
24-Feb-2025 14:31:32	915	412.2500	BATE	08493084900153298- D30000XJ520250224
24-Feb-2025 14:31:33	915	412.2500	BATE	08493084900153309- D30000XJA20250224
24-Feb-2025 14:31:34	412	412.2500	BATE	08493084900153318- D30000XJL20250224
24-Feb-2025 14:31:34	961	412.5000	BATE	08493084900153318- 30000XJM20250224
24-Feb-2025 14:31:35	346	412.0000	XLON	07003070000049549- E0M863VIOiyG20250224
24-Feb-2025 14:31:35	362	412.0000	XLON	05003050000048753- E0M863VIOiyE20250224
24-Feb-2025 14:31:35	230	412.5000	XLON	05003050000049599- E0M863VIOixr20250224
24-Feb-2025 14:31:35	1601	412.5000	XLON	05003050000049599- E0M863VIOixt20250224
24-Feb-2025 14:31:35	1826	412.5000	BATE	08493084900153327- 30000XJV20250224
24-Feb-2025 14:31:35	2668	412.2500	BATE	08493084900153327- D30000XJU20250224
24-Feb-2025 14:31:36	43	412.5000	BATE	06243062400155133- 30000XK020250224
24-Feb-2025 14:31:37	4	412.5000	BATE	06243062400155144- 30000XK820250224
24-Feb-2025 14:31:38	276	412.5000	BATE	08493084900153362- 30000XKG20250224
24-Feb-2025 14:31:41	1125	412.5000	XLON	07003070000049629- E0M863VIOjIB20250224
24-Feb-2025 14:31:41	275	412.5000	XLON	07003070000049629- E0M863VIOji720250224
24-Feb-2025 14:31:41	1097	412.5000	BATE	08493084900153362- 30000XKV20250224
24-Feb-2025				08493084900153420-

14:31:42	678	412.5000	BATE	30000XKW20250224
24-Feb-2025 14:31:43	294	412.5000	BATE	06243062400155202- 30000XL020250224
24-Feb-2025 14:32:28	621	412.5000	BATE	06243062400155202- 30000XPM20250224
24-Feb-2025 14:32:28	521	412.5000	XLON	07003070000049631- E0M863VIOkub20250224
24-Feb-2025 14:32:28	294	412.5000	BATE	08493084900153446- 30000XPN20250224
24-Feb-2025 14:32:28	1793	412.5000	XLON	07003070000049631- E0M863VIOkud20250224
24-Feb-2025 14:32:29	537	412.5000	XLON	05003050000049840- E0M863VIOI1n20250224
24-Feb-2025 14:32:29	360	412.5000	XLON	05003050000049840- E0M863VIOI1i20250224
24-Feb-2025 14:32:29	915	412.5000	BATE	06243062400155724- 30000XPV20250224
24-Feb-2025 14:32:30	360	412.5000	XLON	07003070000049842- E0M863VIOI6i20250224
24-Feb-2025 14:32:30	1190	412.5000	BATE	08493084900153988- 30000XQ520250224
24-Feb-2025 14:32:30	136	412.5000	XLON	07003070000049842- E0M863VIOI6K20250224
24-Feb-2025 14:32:30	272	412.5000	XLON	07003070000049842- E0M863VIOI6G20250224
24-Feb-2025 14:32:31	1584	412.5000	XLON	07003070000049849- E0M863VIOIAU20250224
24-Feb-2025 14:32:31	1098	412.5000	BATE	06243062400155768- D30000XQG20250224
24-Feb-2025 14:32:32	1281	412.5000	BATE	06243062400155784- D30000XQR20250224
24-Feb-2025 14:32:33	1672	412.5000	XLON	05003050000049873- E0M863VIOIHP20250224
24-Feb-2025 14:32:33	64	412.5000	XLON	05003050000049873- E0M863VIOIHT20250224
24-Feb-2025 14:32:33	454	412.5000	XLON	05003050000049873- E0M863VIOIHR20250224
24-Feb-2025 14:32:34	507	412.5000	XLON	05003050000049884- E0M863VIOIJu20250224
24-Feb-2025 14:32:34	650	412.5000	XLON	05003050000049884- E0M863VIOIJs20250224
24-Feb-2025 14:32:34	360	412.5000	XLON	05003050000049884- E0M863VIOIjw20250224
24-Feb-2025 14:32:35	360	412.5000	XLON	05003050000049888- E0M863VIOIM320250224
24-Feb-2025 14:32:35	519	412.5000	XLON	05003050000049888- E0M863VIOIM520250224
24-Feb-2025 14:32:36	360	412.5000	XLON	07003070000049877- E0M863VIOIQB20250224
24-Feb-2025 14:32:36	525	412.5000	XLON	07003070000049877- E0M863VIOIQD20250224
24-Feb-2025 14:32:36	729	412.5000	XLON	07003070000049877- E0M863VIOIQF20250224
24-Feb-2025 14:32:37	553	412.5000	XLON	05003050000049897- E0M863VIOISK20250224
24-Feb-2025 14:32:37	360	412.5000	XLON	05003050000049897- E0M863VIOISG20250224
24-Feb-2025 14:32:37	539	412.5000	XLON	05003050000049897- E0M863VIOISI20250224
24-Feb-2025 14:32:38	360	412.5000	XLON	05003050000049900- E0M863VIOITk20250224
24-Feb-2025 14:32:38	541	412.5000	XLON	05003050000049900- E0M863VIOITm20250224
24-Feb-2025 14:32:39	644	412.5000	XLON	05003050000049907- E0M863VIOIVo20250224
24-Feb-2025 14:32:39	1527	412.5000	XLON	05003050000049907- E0M863VIOIVm20250224
24-Feb-2025 14:32:40	163	412.5000	XLON	05003050000049911- E0M863VIOIYe20250224
24-Feb-2025 14:32:40	1720	412.5000	XLON	05003050000049911- E0M863VIOIXb20250224
24-Feb-2025 14:32:40	192	412.5000	XLON	05003050000049911- E0M863VIOIXd20250224
24-Feb-2025 14:32:41	619	412.5000	XLON	05003050000049911- E0M863VIOIYk20250224
24-Feb-2025 14:32:46	692	412.5000	XLON	05003050000049923- E0M863VIOInq20250224
24-Feb-2025 14:32:46	174	412.5000	XLON	05003050000049923- E0M863VIOInw20250224

24-Feb-2025 14:32:46	1914	412.5000	XLON	05003050000049923- E0M863VIOInB20250224
24-Feb-2025 14:32:46	1373	412.5000	BATE	06243062400155909- 30000XS20250224
24-Feb-2025 14:32:47	2553	412.5000	XLON	05003050000049968- E0M863VIOIxN20250224
24-Feb-2025 14:32:48	739	412.5000	XLON	05003050000049985- E0M863VIOm3q20250224
24-Feb-2025 14:32:48	188	412.5000	XLON	05003050000049985- E0M863VIOm3u20250224
24-Feb-2025 14:32:48	550	412.5000	XLON	05003050000049985- E0M863VIOm3o20250224
24-Feb-2025 14:32:48	916	412.0000	BATE	06243062400147570- 30000XJ620250224
24-Feb-2025 14:32:48	911	412.0000	XLON	05003050000049602- E0M863VIOm3D20250224
24-Feb-2025 14:32:48	648	412.5000	XLON	05003050000049985- E0M863VIOm3s20250224
24-Feb-2025 14:32:49	171	412.5000	XLON	07003070000049967- E0M863VIOm6V20250224
24-Feb-2025 14:32:49	981	412.5000	XLON	07003070000049967- E0M863VIOm6U20250224
24-Feb-2025 14:32:49	650	412.5000	XLON	07003070000049967- E0M863VIOm6Y20250224
24-Feb-2025 14:32:49	202	412.5000	XLON	07003070000049967- E0M863VIOm6Q20250224
24-Feb-2025 14:32:49	1260	412.5000	XLON	07003070000049967- E0M863VIOm6S20250224
24-Feb-2025 14:32:50	2146	412.5000	XLON	07003070000049975- E0M863VIOmAD20250224
24-Feb-2025 14:32:51	2258	412.5000	XLON	07003070000049982- E0M863VIOmEn20250224
24-Feb-2025 14:32:52	2026	412.5000	XLON	07003070000049992- E0M863VIOmHz20250224
24-Feb-2025 14:32:52	739	412.5000	XLON	07003070000049992- E0M863VIOmI320250224
24-Feb-2025 14:32:52	508	412.5000	XLON	07003070000049992- E0M863VIOmI520250224
24-Feb-2025 14:32:52	650	412.5000	XLON	07003070000049992- E0M863VIOmI120250224
24-Feb-2025 14:32:53	180	412.5000	XLON	05003050000050029- E0M863VIOmN320250224
24-Feb-2025 14:32:53	360	412.5000	XLON	05003050000050029- E0M863VIOmMx20250224
24-Feb-2025 14:32:53	1469	412.5000	XLON	05003050000050029- E0M863VIOmN120250224
24-Feb-2025 14:32:53	202	412.5000	XLON	05003050000050029- E0M863VIOmMz20250224
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24-Feb-2025 14:32:54	189	412.5000	XLON	05003050000050033- E0M863VIOmPD20250224
24-Feb-2025 14:32:54	194	412.5000	XLON	05003050000050033- E0M863VIOmPB20250224
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24-Feb-2025 14:32:55	1173	412.5000	XLON	07003070000050010- E0M863VIOmSu20250224
24-Feb-2025 14:32:56	725	412.5000	XLON	07003070000050015- E0M863VIOmW720250224
24-Feb-2025 14:32:57	923	412.5000	XLON	07003070000050015- E0M863VIOmYO20250224
24-Feb-2025 14:32:59	242	412.5000	XLON	07003070000050015- E0M863VIOmbC20250224
24-Feb-2025 14:34:39	811	412.0000	XLON	05003050000050420- E0M863VIOpzQ20250224
24-Feb-2025 14:35:17	621	412.0000	XLON	07003070000050550- E0M863VIOrL320250224
24-Feb-2025 14:35:51	1007	411.5000	XLON	05003050000050589- E0M863VIOsUs20250224
24-Feb-2025 14:35:51	204	411.5000	BATE	06243062400156999- 30000YDN20250224
24-Feb-2025 14:35:51	204	411.5000	BATE	06243062400156999- 30000YDO20250224
24-Feb-2025 14:35:51	235	411.5000	XLON	05003050000050589- E0M863VIOsUq20250224
24-Feb-2025 14:37:56	407	411.5000	XLON	05003050000051278- E0M863VIOuV20250224
24-Feb-2025 14:38:27	452	411.5000	XLON	07003070000051394- E0M863VIOuV20250224

14:38:37				EUM863VIOxAX20250224
24-Feb-2025 14:40:16	662	411.5000	XLON	05003050000051755- EOM863VIOzZm20250224
24-Feb-2025 14:40:23	34	411.0000	BATE	08493084900154160- 30000Z2F20250224
24-Feb-2025 14:40:56	444	411.0000	XLON	07003070000050971- EOM863VIPOmP20250224
24-Feb-2025 14:40:56	522	411.0000	BATE	08493084900154160- 30000Z5D20250224
24-Feb-2025 14:41:56	473	411.0000	BATE	06243062400161810- D30000Z9X20250224
24-Feb-2025 14:45:03	496	411.0000	BATE	06243062400162836- 30000ZMB20250224
24-Feb-2025 14:45:03	477	411.0000	XLON	05003050000052500- EOM863VIP6sP20250224
24-Feb-2025 14:45:18	130	410.5000	BATE	08493084900158827- 30000ZOM20250224
24-Feb-2025 14:45:18	231	410.5000	BATE	08493084900156895- 30000ZOL20250224
24-Feb-2025 14:46:56	794	411.0000	XLON	07003070000053399- EOM863VIPAI320250224
24-Feb-2025 14:50:16	768	411.0000	XLON	07003070000054139- EOM863VIPFxQ20250224
24-Feb-2025 14:50:17	155	410.5000	XLON	05003050000053456- EOM863VIPGQJ20250224
24-Feb-2025 14:50:17	409	410.5000	XLON	07003070000052054- EOM863VIPGOh20250224
24-Feb-2025 14:50:17	246	410.5000	BATE	08493084900163007- 300010DF20250224
24-Feb-2025 14:50:17	87	410.5000	XLON	05003050000053456- EOM863VIPGOn20250224
24-Feb-2025 14:50:17	202	410.5000	BATE	08493084900158827- 300010DE20250224
24-Feb-2025 14:53:36	654	410.5000	BATE	08493084900166635- 300010TQ20250224
24-Feb-2025 14:53:37	859	410.5000	XLON	07003070000054956- EOM863VIPMct20250224
24-Feb-2025 14:53:37	291	410.5000	BATE	08493084900166635- 300010TV20250224
24-Feb-2025 14:56:16	672	410.5000	XLON	07003070000055603- EOM863VIPRgu20250224
24-Feb-2025 14:56:56	777	410.5000	XLON	05003050000055857- EOM863VIPSaW20250224
24-Feb-2025 14:57:02	591	410.0000	XLON	07003070000054486- EOM863VIPSj120250224
24-Feb-2025 14:57:02	577	410.0000	BATE	08493084900165628- 300011CA20250224
24-Feb-2025 14:57:02	257	410.0000	BATE	08493084900165628- 300011CB20250224
24-Feb-2025 14:57:28	95	409.5000	BATE	08493084900168075- 300011EN20250224
24-Feb-2025 14:59:12	157	409.5000	BATE	08493084900168075- 300011O120250224
24-Feb-2025 14:59:12	204	409.5000	BATE	06243062400171232- 300011O220250224
24-Feb-2025 15:00:20	367	409.5000	BATE	06243062400172211- 300011UJ20250224
24-Feb-2025 15:00:20	30	409.5000	BATE	06243062400172211- 300011UK20250224
24-Feb-2025 15:00:20	112	409.5000	BATE	06243062400171232- 300011UI20250224
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24-Feb-2025 15:04:17	636	409.5000	XLON	07003070000057241- EOM863VIPjn20250224
24-Feb-2025 15:04:17	158	409.5000	XLON	07003070000057241- EOM863VIPjp20250224
24-Feb-2025 15:04:19	624	409.0000	XLON	05003050000056314- EOM863VIPjoB20250224
24-Feb-2025 15:07:35	1098	410.0000	BATE	06243062400176812- 3000136920250224
24-Feb-2025 15:07:56	602	409.5000	XLON	05003050000059118- EOM863VIPtDa20250224
24-Feb-2025 15:07:56	694	409.0000	XLON	07003070000058222- EOM863VIPtDL20250224
24-Feb-2025 15:09:37	351	409.5000	XLON	07003070000059537- EOM863VIPyBp20250224
24-Feb-2025 15:09:38	155	409.5000	XLON	07003070000059537- EOM863VIPyGM20250224
24-Feb-2025				07003070000059706

24-Feb-2025 15:10:16	520	409.5000	XLON	EOM863VIQ07020250224
24-Feb-2025 15:11:19	429	410.0000	BATE	06243062400179248- 300013TG20250224
24-Feb-2025 15:11:44	168	410.0000	BATE	06243062400179248- 300013V920250224
24-Feb-2025 15:11:44	37	410.0000	BATE	06243062400179248- 300013VA20250224
24-Feb-2025 15:12:57	85	410.0000	XLON	05003050000060505- EOM863VIQ6LV20250224
24-Feb-2025 15:12:57	337	410.0000	XLON	05003050000060505- EOM863VIQ6LS20250224
24-Feb-2025 15:13:11	582	409.5000	XLON	05003050000060305- EOM863VIQ6qz20250224
24-Feb-2025 15:13:11	112	410.0000	XLON	05003050000060505- EOM863VIQ6qq20250224
24-Feb-2025 15:15:41	1308	410.0000	BATE	08493084900179896- 300014BL20250224
24-Feb-2025 15:17:21	316	410.0000	BATE	06243062400182955- 300014HR20250224
24-Feb-2025 15:18:37	180	410.0000	XLON	05003050000061718- EOM863VIQHKK20250224
24-Feb-2025 15:18:37	171	410.0000	XLON	05003050000061718- EOM863VIQHkm20250224
24-Feb-2025 15:18:37	254	410.0000	XLON	05003050000061718- EOM863VIQHki20250224
24-Feb-2025 15:18:38	458	409.5000	XLON	07003070000060756- EOM863VIQHmV20250224
24-Feb-2025 15:18:38	529	409.0000	XLON	07003070000060487- EOM863VIQHnb20250224
24-Feb-2025 15:23:18	695	409.5000	BATE	08493084900184125- 3000156R20250224
24-Feb-2025 15:23:19	350	409.5000	BATE	08493084900184125- 3000156V20250224
24-Feb-2025 15:23:19	81	409.5000	BATE	08493084900184125- 3000156X20250224
24-Feb-2025 15:23:20	155	409.5000	BATE	08493084900184125- 3000157B20250224
24-Feb-2025 15:23:37	534	409.0000	XLON	05003050000062084- EOM863VIQqf420250224
24-Feb-2025 15:23:37	169	409.0000	XLON	05003050000062367- EOM863VIQqf620250224
24-Feb-2025 15:23:37	534	409.0000	XLON	07003070000061893- EOM863VIQqf220250224
24-Feb-2025 15:29:10	436	408.5000	BATE	08493084900180524- 300015V320250224
24-Feb-2025 15:29:10	906	409.0000	XLON	05003050000062887- EOM863VIQZi520250224
24-Feb-2025 15:29:10	266	409.0000	XLON	05003050000063321- EOM863VIQZi920250224
24-Feb-2025 15:29:10	296	409.0000	XLON	07003070000062663- EOM863VIQZi720250224
24-Feb-2025 15:29:10	151	409.5000	BATE	08493084900187175- D300015UY20250224
24-Feb-2025 15:29:10	515	409.0000	BATE	06243062400173261- 300015V020250224
24-Feb-2025 15:29:10	18	409.0000	BATE	06243062400173261- 300015V120250224
24-Feb-2025 15:29:10	305	409.0000	XLON	05003050000062623- EOM863VIQZi320250224
24-Feb-2025 15:29:10	1039	409.5000	BATE	08493084900187175- 300015UZ20250224
24-Feb-2025 15:29:11	166	408.5000	BATE	08493084900180524- 300015V620250224
24-Feb-2025 15:30:44	491	409.0000	XLON	05003050000064023- EOM863VIQcpV20250224
24-Feb-2025 15:30:45	284	409.0000	XLON	05003050000064023- EOM863VIQcqs20250224
24-Feb-2025 15:31:56	331	410.0000	XLON	07003070000064051- EOM863VIQexV20250224
24-Feb-2025 15:31:56	233	410.0000	XLON	07003070000064051- EOM863VIQexM20250224
24-Feb-2025 15:31:56	82	410.0000	XLON	07003070000064051- EOM863VIQexP20250224
24-Feb-2025 15:33:37	775	410.0000	XLON	07003070000064429- EOM863VIQiAU20250224
24-Feb-2025 15:35:16	182	410.0000	XLON	07003070000064750- EOM863VIQl1J20250224
24-Feb-2025 15:35:16	248	410.0000	XLON	07003070000064750- EOM863VIQl1L20250224

24-Feb-2025 15:35:16	187	410.0000	XLON	07003070000064750- E0M863VIQI1H20250224
24-Feb-2025 15:36:56	146	410.0000	XLON	05003050000065399- E0M863VIQnni20250224
24-Feb-2025 15:36:56	164	410.0000	XLON	05003050000065399- E0M863VIQnng20250224
24-Feb-2025 15:36:56	626	410.0000	XLON	05003050000065399- E0M863VIQnne20250224
24-Feb-2025 15:37:58	384	410.0000	BATE	06243062400194619- 3000176M20250224
24-Feb-2025 15:37:58	75	410.0000	BATE	06243062400194619- 3000176L20250224
24-Feb-2025 15:37:58	117	410.0000	BATE	06243062400194619- 3000176N20250224
24-Feb-2025 15:38:36	15	410.0000	XLON	05003050000065751- E0M863VIQqIV20250224
24-Feb-2025 15:38:36	609	410.0000	XLON	05003050000065751- E0M863VIQqIT20250224
24-Feb-2025 15:38:39	36	410.0000	BATE	08493084900192960- 300017AQ20250224
24-Feb-2025 15:38:42	503	410.0000	BATE	08493084900192960- 300017AT20250224
24-Feb-2025 15:40:16	801	410.0000	XLON	07003070000065794- E0M863VIQtf9P20250224
24-Feb-2025 15:40:18	509	410.0000	BATE	08493084900193911- 300017HJ20250224
24-Feb-2025 15:41:37	248	409.5000	BATE	06243062400194096- 300017N920250224
24-Feb-2025 15:41:37	324	409.5000	BATE	08493084900188462- 300017N720250224
24-Feb-2025 15:46:17	193	410.0000	XLON	07003070000067037- E0M863VIR2Xs20250224
24-Feb-2025 15:46:17	183	410.0000	XLON	07003070000067037- E0M863VIR2Xw20250224
24-Feb-2025 15:46:17	186	410.0000	XLON	07003070000067037- E0M863VIR2Xu20250224
24-Feb-2025 15:46:17	198	410.0000	XLON	07003070000067037- E0M863VIR2Y020250224
24-Feb-2025 15:46:17	232	410.0000	XLON	07003070000067037- E0M863VIR2Xy20250224
24-Feb-2025 15:46:18	705	409.5000	XLON	07003070000066128- E0M863VIR2Ze20250224
24-Feb-2025 15:46:18	407	409.5000	BATE	08493084900194732- 300018A020250224
24-Feb-2025 15:46:18	178	409.5000	XLON	05003050000067132- E0M863VIR2Zi20250224
24-Feb-2025 15:46:18	518	409.5000	BATE	06243062400196858- 3000189Z20250224
24-Feb-2025 15:46:18	115	409.5000	XLON	05003050000067132- E0M863VIR2Zk20250224
24-Feb-2025 15:46:50	70	409.0000	XLON	07003070000067042- E0M863VIR3nl20250224
24-Feb-2025 15:50:18	466	409.5000	BATE	08493084900199713- 3000190H20250224
24-Feb-2025 15:50:19	199	409.5000	BATE	08493084900199713- 3000190J20250224
24-Feb-2025 15:50:22	15	409.5000	BATE	08493084900199713- 3000191H20250224
24-Feb-2025 15:52:39	494	409.5000	BATE	08493084900200754- 300019CI20250224
24-Feb-2025 15:52:39	70	409.5000	BATE	08493084900199713- 300019CF20250224
24-Feb-2025 15:52:39	1337	409.5000	XLON	07003070000068031- E0M863VIRECF20250224
24-Feb-2025 15:52:43	19	409.0000	BATE	06243062400199825- 300019CV20250224
24-Feb-2025 15:52:43	701	409.0000	XLON	05003050000067605- E0M863VIREIC20250224
24-Feb-2025 15:52:43	231	409.0000	XLON	07003070000068219- E0M863VIREIE20250224
24-Feb-2025 15:52:44	302	409.0000	BATE	06243062400199825- 300019D020250224
24-Feb-2025 15:52:45	99	409.0000	BATE	06243062400199825- 300019D320250224
24-Feb-2025 15:54:19	435	409.5000	XLON	05003050000068948- E0M863VIRGYX20250224
24-Feb-2025 15:54:33	211	409.5000	XLON	05003050000068948- E0M863VIRGok20250224
24-Feb-2025	4	409.5000	XLON	05003050000068948-

15:54:34				E0M863VIRGsM20250224
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24-Feb-2025 15:56:56	22	410.0000	XLON	05003050000069713- E0M863VIRK8R20250224
24-Feb-2025 15:56:56	380	410.0000	XLON	05003050000069713- E0M863VIRK8P20250224
24-Feb-2025 15:56:56	281	410.0000	XLON	05003050000069713- E0M863VIRK8L20250224
24-Feb-2025 15:56:56	13	410.0000	XLON	05003050000069713- E0M863VIRK8J20250224
24-Feb-2025 15:56:56	189	410.0000	XLON	05003050000069713- E0M863VIRK8N20250224
24-Feb-2025 15:58:36	234	410.0000	XLON	07003070000069841- E0M863VIRMKo20250224
24-Feb-2025 15:58:36	327	410.0000	XLON	07003070000069841- E0M863VIRMKk20250224
24-Feb-2025 15:58:36	100	410.0000	XLON	07003070000069841- E0M863VIRMKm20250224
24-Feb-2025 16:00:16	37	409.5000	XLON	07003070000068980- E0M863VIRPin20250224
24-Feb-2025 16:00:16	577	409.5000	BATE	08493084900203155- 30001AG620250224
24-Feb-2025 16:00:16	174	409.5000	BATE	08493084900205286- 30001AG720250224
24-Feb-2025 16:00:16	331	409.5000	BATE	06243062400207622- 30001AG920250224
24-Feb-2025 16:00:16	382	409.5000	BATE	08493084900205286- 30001AG820250224
24-Feb-2025 16:00:16	171	410.0000	XLON	05003050000070766- E0M863VIRPhx20250224
24-Feb-2025 16:00:16	201	410.0000	XLON	05003050000070766- E0M863VIRPi120250224
24-Feb-2025 16:00:16	234	410.0000	XLON	05003050000070766- E0M863VIRPi320250224
24-Feb-2025 16:00:16	195	410.0000	XLON	05003050000070766- E0M863VIRPhz20250224
24-Feb-2025 16:02:02	64	409.5000	XLON	07003070000071076- E0M863VIRTRI20250224
24-Feb-2025 16:05:17	347	410.0000	BATE	06243062400212708- 30001BBE20250224
24-Feb-2025 16:05:17	1019	410.0000	XLON	07003070000071967- E0M863VIRYqU20250224
24-Feb-2025 16:05:17	500	410.0000	BATE	06243062400212708- 30001BBF20250224
24-Feb-2025 16:05:17	252	410.0000	BATE	06243062400212707- 30001BBD20250224
24-Feb-2025 16:05:18	631	409.7500	BATE	06243062400212987- D30001BBN20250224
24-Feb-2025 16:06:57	396	410.0000	XLON	07003070000072584- E0M863VIRbzp20250224
24-Feb-2025 16:06:57	335	410.0000	XLON	07003070000072584- E0M863VIRbzt20250224
24-Feb-2025 16:06:58	520	409.7500	BATE	08493084900212278- D30001BOW20250224
24-Feb-2025 16:08:37	84	410.0000	XLON	05003050000073351- E0M863VIRepY20250224
24-Feb-2025 16:08:37	319	410.0000	XLON	05003050000073351- E0M863VIRepe20250224
24-Feb-2025 16:08:37	75	410.0000	XLON	05003050000073351- E0M863VIRepg20250224
24-Feb-2025 16:08:37	202	410.0000	XLON	05003050000073351- E0M863VIRepc20250224
24-Feb-2025 16:08:37	183	410.0000	XLON	05003050000073351- E0M863VIRepa20250224
24-Feb-2025 16:08:37	100	410.0000	XLON	05003050000073351- E0M863VIRepW20250224
24-Feb-2025 16:08:38	519	409.7500	BATE	08493084900213649- D30001BZ620250224
24-Feb-2025 16:10:16	175	410.0000	XLON	07003070000073579- E0M863VIRhnN20250224
24-Feb-2025 16:10:16	172	410.0000	XLON	07003070000073579- E0M863VIRhnP20250224
24-Feb-2025 16:10:16	591	410.0000	XLON	07003070000073579- E0M863VIRhnR20250224
24-Feb-2025 16:10:18	566	409.7500	BATE	06243062400217323- D30001CAM20250224

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24-Feb-2025 16:11:40	24	409.5000	XLON	07003070000071076- EOM863VIRkF220250224
24-Feb-2025 16:11:40	18	409.5000	XLON	07003070000071076- EOM863VIRkF620250224
24-Feb-2025 16:11:40	1	409.5000	XLON	07003070000071076- EOM863VIRkF920250224
24-Feb-2025 16:11:40	18	409.5000	XLON	07003070000071076- EOM863VIRkFD20250224
24-Feb-2025 16:11:40	468	409.5000	XLON	07003070000071076- EOM863VIRkFI20250224
24-Feb-2025 16:11:40	1	409.5000	XLON	07003070000071076- EOM863VIRkFG20250224
24-Feb-2025 16:11:40	673	409.5000	BATE	06243062400210863- 30001CHU20250224
24-Feb-2025 16:11:40	134	409.5000	BATE	06243062400210863- 30001CHV20250224
24-Feb-2025 16:11:56	513	409.5000	XLON	05003050000074421- EOM863VIRkSn20250224
24-Feb-2025 16:14:11	19	409.5000	XLON	05003050000074421- EOM863VIRkRdr20250224
24-Feb-2025 16:14:32	334	409.5000	BATE	08493084900217388- 30001CY420250224
24-Feb-2025 16:14:32	26	409.5000	BATE	08493084900217388- 30001CY320250224
24-Feb-2025 16:14:32	363	409.5000	XLON	07003070000074633- EOM863VIRoF120250224
24-Feb-2025 16:14:32	420	409.5000	XLON	05003050000074421- EOM863VIRoEx20250224
24-Feb-2025 16:15:16	19	409.5000	XLON	05003050000075571- EOM863VIRpMo20250224
24-Feb-2025 16:17:58	708	409.7500	BATE	06243062400224381- D30001DK320250224
24-Feb-2025 16:18:37	1182	409.5000	XLON	05003050000075571- EOM863VIRuNS20250224
24-Feb-2025 16:18:37	13	409.5000	XLON	05003050000075571- EOM863VIRuNQ20250224
24-Feb-2025 16:18:37	31	409.5000	XLON	05003050000075571- EOM863VIRuNQ20250224
24-Feb-2025 16:20:18	1	410.0000	BATE	08493084900224617- 30001E3820250224
24-Feb-2025 16:20:18	68	410.0000	BATE	08493084900224617- 30001E3A20250224
24-Feb-2025 16:20:18	251	410.0000	BATE	08493084900224617- 30001E3920250224
24-Feb-2025 16:20:19	603	409.5000	XLON	05003050000076689- EOM863VIRxMQ20250224
24-Feb-2025 16:21:18	74	410.0000	BATE	06243062400227878- 30001EBR20250224
24-Feb-2025 16:21:18	67	410.0000	BATE	06243062400227878- 30001EBS20250224
24-Feb-2025 16:21:59	195	410.0000	XLON	05003050000077890- EOM863VIRzge20250224
24-Feb-2025 16:21:59	148	410.0000	XLON	05003050000077890- EOM863VIRzgc20250224
24-Feb-2025 16:21:59	253	409.5000	XLON	05003050000076689- EOM863VIRzhE20250224
24-Feb-2025 16:21:59	66	409.5000	XLON	05003050000077275- EOM863VIRzhl20250224
24-Feb-2025 16:22:43	768	410.0000	BATE	06243062400229331- 30001EN420250224
24-Feb-2025 16:22:43	149	410.0000	BATE	06243062400229331- D30001EN320250224
24-Feb-2025 16:24:23	144	410.0000	BATE	08493084900228688- D30001F0W20250224
24-Feb-2025 16:27:06	99	410.5000	XLON	07003070000079235- EOM863VIS7PF20250224
24-Feb-2025 16:27:06	374	410.5000	XLON	07003070000079235- EOM863VIS7PL20250224
24-Feb-2025 16:27:06	177	410.5000	XLON	07003070000079235- EOM863VIS7PH20250224
24-Feb-2025 16:27:06	210	410.5000	XLON	07003070000079235- EOM863VIS7PJ20250224
24-Feb-2025 16:27:06	1127	410.0000	XLON	05003050000078689- EOM863VIS7Pk20250224
24-Feb-2025 16:27:06	1097	410.0000	BATE	08493084900228688- 30001FYV20250224
24-Feb-2025 16:27:06	233	410.0000	XLON	07003070000078363- FOM863VIS7Pm20250224

24-Feb-2025 16:29:57	7070	410.0000	XLON	05003050000080815- E0M863VISDsx20250224
24-Feb-2025 16:29:58	3454	410.0000	BATE	08493084900233950- 30001GTL20250224

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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

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