

25th February 2025

Morgan Advanced Materials PLC
(the "Company")
Transaction in Own Shares

Morgan Advanced Materials PLC ("the **Company**") announces it has purchased the following number of its ordinary shares of 25 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	24 th February 2025
Number of ordinary shares purchased:	36,581
Lowest price per share (pence):	261.00
Highest price per share (pence):	266.50
Weighted average price per day (pence):	264.3636

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 5th November 2024 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	264.3636	36,581	261.00	266.50

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 February 2025 08:48:34	832	266.50	XLON	00324343715TRLO1
24 February 2025 08:58:47	30	266.50	XLON	00324349156TRLO1
24 February 2025 08:58:47	849	266.50	XLON	00324349157TRLO1
24 February 2025 08:58:47	834	266.00	XLON	00324349158TRLO1
24 February 2025 09:19:31	75	266.00	XLON	00324360138TRLO1
24 February 2025 09:36:54	1,337	266.50	XLON	00324368794TRLO1
24 February 2025 09:54:40	337	266.50	XLON	00324377735TRLO1
24 February 2025 09:54:40	337	266.50	XLON	00324377736TRLO1
24 February 2025 10:05:51	30	266.00	XLON	00324378876TRLO1
24 February 2025 10:05:51	382	266.00	XLON	00324378877TRLO1
24 February 2025 10:05:51	467	266.00	XLON	00324378878TRLO1
24 February 2025 10:05:51	450	266.00	XLON	00324378879TRLO1
24 February 2025 10:06:57	791	266.50	XLON	00324378902TRLO1

10:00:07		200.00		
24 February 2025 10:09:57	742	266.00	XLON	00324379012TRLO1
24 February 2025 10:09:57	90	266.00	XLON	00324379013TRLO1
24 February 2025 10:09:57	640	266.00	XLON	00324379014TRLO1
24 February 2025 10:10:11	200	266.00	XLON	00324379019TRLO1
24 February 2025 10:10:27	50	266.00	XLON	00324379023TRLO1
24 February 2025 10:10:43	10	266.00	XLON	00324379032TRLO1
24 February 2025 10:10:50	50	266.00	XLON	00324379034TRLO1
24 February 2025 10:43:49	413	265.50	XLON	00324380092TRLO1
24 February 2025 10:43:49	413	265.50	XLON	00324380093TRLO1
24 February 2025 10:43:49	685	265.50	XLON	00324380094TRLO1
24 February 2025 10:43:49	837	265.50	XLON	00324380095TRLO1
24 February 2025 10:43:49	442	265.50	XLON	00324380096TRLO1
24 February 2025 10:44:11	435	265.50	XLON	00324380101TRLO1
24 February 2025 10:44:34	338	265.50	XLON	00324380105TRLO1
24 February 2025 10:44:34	90	265.50	XLON	00324380106TRLO1
24 February 2025 10:45:49	270	265.50	XLON	00324380123TRLO1
24 February 2025 10:45:49	155	265.50	XLON	00324380124TRLO1
24 February 2025 10:51:29	397	265.00	XLON	00324380286TRLO1
24 February 2025 10:51:29	28	265.00	XLON	00324380287TRLO1
24 February 2025 10:51:29	424	265.00	XLON	00324380288TRLO1
24 February 2025 11:00:34	864	264.50	XLON	00324380808TRLO1
24 February 2025 11:24:13	897	265.00	XLON	00324381593TRLO1
24 February 2025 11:24:14	434	264.50	XLON	00324381594TRLO1
24 February 2025 11:30:40	435	265.00	XLON	00324381975TRLO1
24 February 2025 11:30:40	434	265.00	XLON	00324381976TRLO1
24 February 2025 11:41:18	1,338	266.50	XLON	00324382371TRLO1
24 February 2025 12:00:00	435	266.00	XLON	00324383044TRLO1
24 February 2025 12:11:03	412	265.50	XLON	00324383663TRLO1
24 February 2025 12:16:41	417	265.00	XLON	00324384026TRLO1
24 February 2025 12:43:21	438	264.50	XLON	00324385294TRLO1
24 February 2025 13:31:33	427	264.50	XLON	00324386826TRLO1
24 February 2025 13:46:20	1,310	265.00	XLON	00324387478TRLO1
24 February 2025 14:06:09	411	264.50	XLON	00324388244TRLO1
24 February 2025				

24 February 2025 14:14:57	424	264.50	XLON	00324388615TRLO1
24 February 2025 14:25:09	182	263.50	XLON	00324389293TRLO1
24 February 2025 14:25:09	228	263.50	XLON	00324389294TRLO1
24 February 2025 14:25:09	247	263.50	XLON	00324389295TRLO1
24 February 2025 14:25:09	163	263.50	XLON	00324389296TRLO1
24 February 2025 14:25:09	312	263.50	XLON	00324389297TRLO1
24 February 2025 14:25:09	98	263.50	XLON	00324389298TRLO1
24 February 2025 14:31:31	446	263.00	XLON	00324390287TRLO1
24 February 2025 14:34:11	449	263.00	XLON	00324390602TRLO1
24 February 2025 14:53:22	442	262.50	XLON	00324393637TRLO1
24 February 2025 14:53:22	441	262.50	XLON	00324393638TRLO1
24 February 2025 14:53:22	441	262.50	XLON	00324393641TRLO1
24 February 2025 14:53:22	441	262.50	XLON	00324393644TRLO1
24 February 2025 14:57:15	432	262.00	XLON	00324394029TRLO1
24 February 2025 14:57:15	411	262.00	XLON	00324394030TRLO1
24 February 2025 14:57:15	20	262.00	XLON	00324394031TRLO1
24 February 2025 15:05:17	437	261.50	XLON	00324394793TRLO1
24 February 2025 15:05:17	436	261.50	XLON	00324394794TRLO1
24 February 2025 15:05:17	437	261.50	XLON	00324394795TRLO1
24 February 2025 15:05:19	442	261.00	XLON	00324394805TRLO1
24 February 2025 15:26:18	1,426	262.50	XLON	00324396068TRLO1
24 February 2025 15:26:18	576	262.50	XLON	00324396069TRLO1
24 February 2025 15:26:18	576	262.50	XLON	00324396070TRLO1
24 February 2025 15:27:08	139	262.50	XLON	00324396131TRLO1
24 February 2025 15:27:08	1,200	262.50	XLON	00324396132TRLO1
24 February 2025 15:27:08	724	262.50	XLON	00324396133TRLO1
24 February 2025 15:33:12	58	262.50	XLON	00324396392TRLO1
24 February 2025 15:33:12	482	262.50	XLON	00324396393TRLO1
24 February 2025 15:33:12	282	262.50	XLON	00324396394TRLO1
24 February 2025 15:33:48	424	262.00	XLON	00324396433TRLO1
24 February 2025 15:54:33	411	262.50	XLON	00324397546TRLO1
24 February 2025 15:54:33	411	262.50	XLON	00324397547TRLO1
24 February 2025 15:54:33	410	262.50	XLON	00324397548TRLO1
24 February 2025 15:54:33	411	262.50	XLON	00324397549TRLO1

24 February 2025 15:54:33	410	262.00	XLON	00324397550TRLO1
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The Company's LEI code is I4K14LL95N2PHDL7EG85.

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