

26th 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:	25 th February 2025
Number of ordinary shares purchased:	40,000
Lowest price per share (pence):	260.00
Highest price per share (pence):	263.50
Weighted average price per day (pence):	261.5146

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	261.5146	40,000	260.00	263.50

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
25 February 2025 08:06:04	409	263.00	XLON	00324451325TRLO1
25 February 2025 08:24:55	363	263.50	XLON	00324456456TRLO1
25 February 2025 08:30:14	447	263.50	XLON	00324457808TRLO1
25 February 2025 08:35:58	162	263.50	XLON	00324459046TRLO1
25 February 2025 08:35:58	4	263.50	XLON	00324459047TRLO1
25 February 2025 08:35:58	212	263.50	XLON	00324459048TRLO1
25 February 2025 08:36:12	893	263.00	XLON	00324459106TRLO1
25 February 2025 08:36:17	233	262.50	XLON	00324459127TRLO1
25 February 2025 08:36:17	202	262.50	XLON	00324459128TRLO1
25 February 2025 08:44:24	443	262.00	XLON	00324461073TRLO1
25 February 2025 08:44:24	443	262.00	XLON	00324461074TRLO1
25 February 2025 09:37:00	75	261.50	XLON	00324475734TRLO1
25 February 2025 09:45:04	827	263.00	XLON	00324478782TRLO1

DATE		PRICE		
25 February 2025 09:45:04	646	262.50	XLON	00324478783TRLO1
25 February 2025 09:45:04	39	262.50	XLON	00324478784TRLO1
25 February 2025 09:50:22	34	262.50	XLON	00324480130TRLO1
25 February 2025 09:50:22	829	262.50	XLON	00324480131TRLO1
25 February 2025 09:50:23	670	262.50	XLON	00324480132TRLO1
25 February 2025 10:34:36	820	261.50	XLON	00324484393TRLO1
25 February 2025 10:34:36	409	261.50	XLON	00324484394TRLO1
25 February 2025 10:34:36	1,600	261.50	XLON	00324484395TRLO1
25 February 2025 10:34:36	340	261.50	XLON	00324484396TRLO1
25 February 2025 10:34:45	780	261.50	XLON	00324484410TRLO1
25 February 2025 10:35:40	1,263	261.50	XLON	00324484436TRLO1
25 February 2025 10:36:27	416	261.50	XLON	00324484451TRLO1
25 February 2025 10:36:27	11	261.50	XLON	00324484452TRLO1
25 February 2025 10:36:28	239	261.00	XLON	00324484459TRLO1
25 February 2025 10:36:29	997	261.00	XLON	00324484461TRLO1
25 February 2025 10:42:25	239	261.00	XLON	00324484600TRLO1
25 February 2025 10:42:25	173	261.00	XLON	00324484601TRLO1
25 February 2025 10:58:26	442	260.50	XLON	00324485295TRLO1
25 February 2025 10:58:26	399	260.50	XLON	00324485296TRLO1
25 February 2025 10:58:26	43	260.50	XLON	00324485297TRLO1
25 February 2025 10:58:26	442	260.50	XLON	00324485298TRLO1
25 February 2025 10:58:26	442	260.50	XLON	00324485299TRLO1
25 February 2025 12:06:00	315	261.50	XLON	00324487686TRLO1
25 February 2025 12:26:29	862	261.00	XLON	00324488214TRLO1
25 February 2025 12:26:29	835	261.00	XLON	00324488215TRLO1
25 February 2025 14:07:36	458	261.50	XLON	00324491315TRLO1
25 February 2025 14:07:36	795	261.50	XLON	00324491316TRLO1
25 February 2025 14:07:36	417	261.50	XLON	00324491317TRLO1
25 February 2025 14:07:36	417	261.50	XLON	00324491318TRLO1
25 February 2025 14:15:02	1,261	261.50	XLON	00324491673TRLO1
25 February 2025 14:38:45	826	262.00	XLON	00324493375TRLO1
25 February 2025 14:38:45	412	262.00	XLON	00324493376TRLO1
25 February 2025 14:38:45	1,238	262.00	XLON	00324493377TRLO1

25 February 2025 14:40:12	880	262.00	XLON	00324493480TRLO1
25 February 2025 14:46:18	820	262.50	XLON	00324493944TRLO1
25 February 2025 14:46:18	409	262.50	XLON	00324493945TRLO1
25 February 2025 14:46:18	410	262.50	XLON	00324493946TRLO1
25 February 2025 14:49:31	447	262.00	XLON	00324494103TRLO1
25 February 2025 14:49:31	446	262.00	XLON	00324494104TRLO1
25 February 2025 14:49:31	419	262.00	XLON	00324494105TRLO1
25 February 2025 14:57:09	1,774	262.50	XLON	00324494633TRLO1
25 February 2025 15:02:30	423	262.00	XLON	00324494985TRLO1
25 February 2025 15:02:30	423	262.00	XLON	00324494986TRLO1
25 February 2025 15:10:50	422	261.50	XLON	00324495694TRLO1
25 February 2025 15:10:50	418	261.00	XLON	00324495695TRLO1
25 February 2025 15:16:05	662	260.50	XLON	00324496041TRLO1
25 February 2025 15:16:05	202	260.50	XLON	00324496042TRLO1
25 February 2025 15:20:52	35	260.50	XLON	00324496390TRLO1
25 February 2025 15:20:52	100	260.50	XLON	00324496391TRLO1
25 February 2025 15:20:52	287	260.50	XLON	00324496392TRLO1
25 February 2025 15:25:05	30	260.00	XLON	00324496823TRLO1
25 February 2025 15:29:09	392	260.00	XLON	00324497014TRLO1
25 February 2025 15:38:59	727	260.50	XLON	00324497566TRLO1
25 February 2025 15:39:47	195	260.50	XLON	00324497612TRLO1
25 February 2025 15:39:47	218	260.50	XLON	00324497613TRLO1
25 February 2025 15:50:28	413	260.50	XLON	00324498182TRLO1
25 February 2025 15:51:10	196	260.50	XLON	00324498221TRLO1
25 February 2025 15:51:10	219	260.50	XLON	00324498222TRLO1
25 February 2025 15:51:58	419	260.50	XLON	00324498290TRLO1
25 February 2025 15:56:00	98	260.50	XLON	00324498509TRLO1
25 February 2025 15:56:13	419	260.50	XLON	00324498517TRLO1
25 February 2025 15:56:23	825	260.50	XLON	00324498525TRLO1
25 February 2025 15:58:07	438	260.50	XLON	00324498561TRLO1
25 February 2025 15:58:42	435	260.00	XLON	00324498582TRLO1
25 February 2025 15:58:51	424	260.00	XLON	00324498610TRLO1
25 February 2025 16:08:13	445	260.00	XLON	00324499020TRLO1
25 February 2025 16:08:43	443	260.00	XLON	00324499032TRLO1

25 February 2025 16:09:53	442	260.00	XLON	00324499142TRLO1
25 February 2025 16:12:19	436	260.00	XLON	00324499293TRLO1
25 February 2025 16:16:53	387	260.00	XLON	00324499618TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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