

27th 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:	26 th February 2025
Number of ordinary shares purchased:	40,000
Lowest price per share (pence):	260.50
Highest price per share (pence):	264.00
Weighted average price per day (pence):	262.1393

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	262.1393	40,000	260.50	264.00

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
26 February 2025 08:00:16	374	261.50	XLON	00324502307TRLO1
26 February 2025 08:11:08	796	262.50	XLON	00324503047TRLO1
26 February 2025 08:16:10	386	262.50	XLON	00324503261TRLO1
26 February 2025 08:20:22	397	262.50	XLON	00324503436TRLO1
26 February 2025 08:36:00	404	262.00	XLON	00324504046TRLO1
26 February 2025 08:46:28	752	262.50	XLON	00324504453TRLO1
26 February 2025 08:49:23	1,220	262.50	XLON	00324504627TRLO1
26 February 2025 09:06:50	388	262.50	XLON	00324505437TRLO1
26 February 2025 09:11:09	252	262.50	XLON	00324505766TRLO1
26 February 2025 09:11:09	528	262.50	XLON	00324505767TRLO1
26 February 2025 09:39:35	382	262.00	XLON	00324507158TRLO1
26 February 2025 09:39:35	766	262.00	XLON	00324507159TRLO1
26 February 2025 09:39:35	383	262.00	XLON	00324507160TRLO1

09:58:00		262.00		
26 February 2025 09:58:15	386	263.00	XLON	00324507990TRLO1
26 February 2025 09:58:15	386	263.00	XLON	00324507991TRLO1
26 February 2025 10:07:52	1,221	262.00	XLON	00324508376TRLO1
26 February 2025 11:12:26	736	261.50	XLON	00324510842TRLO1
26 February 2025 11:12:26	39	261.50	XLON	00324510843TRLO1
26 February 2025 11:12:26	980	262.00	XLON	00324510844TRLO1
26 February 2025 11:40:14	364	262.00	XLON	00324511648TRLO1
26 February 2025 11:40:14	391	262.00	XLON	00324511649TRLO1
26 February 2025 12:06:22	645	262.00	XLON	00324512337TRLO1
26 February 2025 12:06:22	249	262.00	XLON	00324512338TRLO1
26 February 2025 12:06:23	388	261.50	XLON	00324512339TRLO1
26 February 2025 12:06:23	430	261.50	XLON	00324512340TRLO1
26 February 2025 12:30:22	749	261.00	XLON	00324513249TRLO1
26 February 2025 12:30:22	375	261.00	XLON	00324513250TRLO1
26 February 2025 12:30:22	374	261.00	XLON	00324513251TRLO1
26 February 2025 13:07:32	614	261.00	XLON	00324514622TRLO1
26 February 2025 13:22:11	1,173	261.50	XLON	00324515112TRLO1
26 February 2025 13:22:24	1,155	261.00	XLON	00324515129TRLO1
26 February 2025 13:22:37	396	260.50	XLON	00324515139TRLO1
26 February 2025 13:23:07	792	261.00	XLON	00324515153TRLO1
26 February 2025 13:23:22	67	260.50	XLON	00324515182TRLO1
26 February 2025 13:23:41	307	260.50	XLON	00324515195TRLO1
26 February 2025 13:24:39	22	260.50	XLON	00324515219TRLO1
26 February 2025 13:31:07	759	262.50	XLON	00324515472TRLO1
26 February 2025 13:31:19	694	262.00	XLON	00324515491TRLO1
26 February 2025 13:31:19	465	262.00	XLON	00324515492TRLO1
26 February 2025 13:35:20	805	261.50	XLON	00324515587TRLO1
26 February 2025 13:35:20	402	261.50	XLON	00324515588TRLO1
26 February 2025 13:35:21	396	261.00	XLON	00324515594TRLO1
26 February 2025 13:36:29	375	261.50	XLON	00324515634TRLO1
26 February 2025 13:37:37	386	262.00	XLON	00324515670TRLO1
26 February 2025 13:37:37	386	262.00	XLON	00324515671TRLO1
26 February 2025 13:46:29	344	264.00	XLON	00324516061TRLO1
26 February 2025				

26 February 2025 13:46:29	423	264.00	XLON	00324516062TRLO1
26 February 2025 14:08:04	397	264.00	XLON	00324516535TRLO1
26 February 2025 14:08:04	408	263.50	XLON	00324516536TRLO1
26 February 2025 14:14:56	408	264.00	XLON	00324516778TRLO1
26 February 2025 14:14:56	408	264.00	XLON	00324516779TRLO1
26 February 2025 14:14:57	771	263.50	XLON	00324516780TRLO1
26 February 2025 14:21:03	396	263.50	XLON	00324517039TRLO1
26 February 2025 14:24:06	409	263.50	XLON	00324517247TRLO1
26 February 2025 14:30:16	386	263.00	XLON	00324517907TRLO1
26 February 2025 14:46:23	405	263.00	XLON	00324519115TRLO1
26 February 2025 14:53:22	253	263.50	XLON	00324519862TRLO1
26 February 2025 14:53:22	562	263.50	XLON	00324519863TRLO1
26 February 2025 14:54:15	406	263.00	XLON	00324519977TRLO1
26 February 2025 14:56:34	397	262.50	XLON	00324520152TRLO1
26 February 2025 15:21:06	411	261.50	XLON	00324521671TRLO1
26 February 2025 15:25:43	410	261.50	XLON	00324521936TRLO1
26 February 2025 15:29:22	401	261.50	XLON	00324522258TRLO1
26 February 2025 15:35:53	406	261.00	XLON	00324522565TRLO1
26 February 2025 15:35:53	103	261.00	XLON	00324522566TRLO1
26 February 2025 15:35:53	302	261.00	XLON	00324522567TRLO1
26 February 2025 15:43:49	386	261.00	XLON	00324523061TRLO1
26 February 2025 15:43:49	385	261.00	XLON	00324523062TRLO1
26 February 2025 15:52:28	77	262.00	XLON	00324523642TRLO1
26 February 2025 15:52:28	226	262.00	XLON	00324523643TRLO1
26 February 2025 15:52:28	73	262.00	XLON	00324523644TRLO1
26 February 2025 16:15:06	726	262.50	XLON	00324524916TRLO1
26 February 2025 16:15:06	677	262.50	XLON	00324524917TRLO1
26 February 2025 16:15:06	254	262.50	XLON	00324524918TRLO1
26 February 2025 16:15:06	298	262.50	XLON	00324524919TRLO1
26 February 2025 16:15:06	850	262.50	XLON	00324524920TRLO1
26 February 2025 16:15:06	943	262.50	XLON	00324524921TRLO1
26 February 2025 16:15:06	134	262.50	XLON	00324524922TRLO1
26 February 2025 16:15:06	89	262.50	XLON	00324524923TRLO1
26 February 2025 16:15:06	406	262.50	XLON	00324524924TRLO1

26 February 2025 16:15:06	148	262.50	XLON	00324524925TRLO1
26 February 2025 16:15:06	497	262.50	XLON	00324524926TRLO1
26 February 2025 16:15:08	409	262.00	XLON	00324524928TRLO1
26 February 2025 16:16:05	248	262.50	XLON	00324524970TRLO1
26 February 2025 16:16:05	139	262.50	XLON	00324524971TRLO1
26 February 2025 16:16:58	377	262.00	XLON	00324525096TRLO1
26 February 2025 16:19:50	317	262.00	XLON	00324525297TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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