RNS Number : 9566Y Vesuvius plc 03 March 2025



Transactions in own shares

3 March 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:	28 February 2025
Number of ordinary shares purchased:	115,433
Highest price paid per share (pence per share):	409.5000p
Lowest price paid per share (pence per share):	405.5000p
Volume weighted average price paid per share (pence per share):	408.8437p

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 252,147,766 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 252,147,766. 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 8,244,666 Ordinary Shares for a consideration of £34,207,334.15.

### 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)	408.6157p	52,959
BATE (BATE)	409.0370p	62,474

### 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
28-Feb-2025	1250	400 0000	M ON	05003050000004893-

00.06.36	1300	<del>4</del> 00.000	ALUN	E0MA-+B0OB4 120250220
08:06:36 28-Feb-2025 08:06:36	340	407.5000	BATE	E0MAztR0OBdJ20250228 08493084900001853- 300005WH20250228
28-Feb-2025 08:06:36	956	407.5000	XLON	07003070000003875- E0MAztR0OBdf20250228
28-Feb-2025	201	407.5000	BATE	08493084900001853-
08:06:36 28-Feb-2025	588	407.0000	XLON	300005WG20250228 0700307000002810-
08:06:48 28-Feb-2025				E0MAztR0OCDo20250228 08493084900001235-
08:06:48 28-Feb-2025	198	407.0000	BATE	300005WT20250228 08493084900001235-
08:06:48	198	407.0000	BATE	300005WS20250228
28-Feb-2025 08:09:05	581	406.5000	XLON	05003050000005155- E0MAztR0OJ3K20250228
28-Feb-2025 08:09:05	107	406.5000	XLON	05003050000005155- E0MAztR0OJ3P20250228
28-Feb-2025 08:09:34	251	407.0000	BATE	06243062400004663- 3000068720250228
28-Feb-2025 08:09:56	308	407.0000	XLON	05003050000005513- E0MAztR0OLcG20250228
28-Feb-2025	100	407.0000	XLON	05003050000005513-
08:09:56 28-Feb-2025	261	406.5000	XLON	E0MAztR0OLcl20250228 07003070000005517-
08:11:47 28-Feb-2025				E0MAztR0OQMk20250228 05003050000005514-
08:11:47 28-Feb-2025	326	406.5000	XLON	E0MAztR0OQMm20250228 08493084900000754-
08:11:47	311	406.5000	BATE	300006ER20250228
28-Feb-2025 08:11:47	284	406.5000	BATE	06243062400000767- 300006ES20250228
28-Feb-2025 08:12:20	171	406.5000	XLON	05003050000005881- E0MAztR0ORjM20250228
28-Feb-2025 08:12:39	26	406.5000	BATE	06243062400000767- 300006HD20250228
28-Feb-2025	385	406.5000	XLON	05003050000005881-
08:12:39 28-Feb-2025	440	406.5000	BATE	E0MAztR0OSFz20250228 08493084900005539-
08:12:39 28-Feb-2025	400	407.0000	BATE	300006HE20250228 08493084900007488-
08:17:43 28-Feb-2025				300006ZL20250228 06243062400007644-
08:17:43 28-Feb-2025	279	407.0000	BATE	300006ZM20250228 07003070000006912-
08:17:43	269	407.0000	XLON	E0MAztR0Oe5l20250228
28-Feb-2025 08:17:43	442	407.0000	XLON	07003070000007238- E0MAztR0Oe5M20250228
28-Feb-2025 08:17:43	489	407.0000	BATE	06243062400007644- 300006ZN20250228
28-Feb-2025 08:18:34	300	407.0000	XLON	07003070000007697- E0MAztR0OfbN20250228
28-Feb-2025	200	407.0000	XLON	07003070000007910- E0MAztR0OhAe20250228
08:19:34 28-Feb-2025	526	406.5000	BATE	06243062400009019-
08:21:15 28-Feb-2025	932	406.5000	XLON	300007AY20250228 0700307000008035-
08:21:15 28-Feb-2025				E0MAztR0OkDg20250228 06243062400009018-
08:22:19 28-Feb-2025	50	406.0000	BATE	300007FH20250228 06243062400009018-
08:22:19	307	406.0000	BATE	300007Fl20250228
28-Feb-2025 08:22:19	511	406.0000	XLON	0700307000006240- E0MAztR0OmzA20250228
28-Feb-2025 08:23:00	603	405.5000	XLON	07003070000007563- E0MAztR0OoL520250228
28-Feb-2025 08:29:27	456	407.5000	BATE	06243062400012806- 3000082J20250228
28-Feb-2025	340	407.5000	BATE	08493084900012554- 3000082L20250228
08:29:27 28-Feb-2025	430	407.5000	BATE	08493084900012554-
08:29:27 28-Feb-2025	315	407.5000	XLON	3000082K20250228 05003050000009778-
08:29:27 28-Feb-2025				E0MAztR0P0oB20250228 05003050000010049-
08:29:34 28-Feb-2025	272	407.5000	XLON	E0MAztR0P14220250228 08493084900014850-
08:36:52	215	407.5000	BATE	300008NS20250228
28-Feb-2025 08:36:52	246	407.5000	BATE	08493084900014850- 300008NT20250228

28-Feb-2025 08:36:52	480	407.5000	XLON	07003070000010873- E0MAztR0PFEz20250228
28-Feb-2025 08:36:52	31	407.5000	BATE	08493084900014850- 300008NU20250228
28-Feb-2025 08:36:53	207	407.5000	XLON	07003070000011702- E0MAztR0PFGF20250228
28-Feb-2025 08:36:54	15	407.5000	BATE	06243062400017075- 300008NX20250228
28-Feb-2025 08:36:55	216	408.0000	XLON	05003050000011804- E0MAztR0PFJW20250228
28-Feb-2025 08:36:55	1	408.0000	XLON	05003050000011804- E0MAztR0PFJS20250228
28-Feb-2025 08:36:55	195	408.0000	XLON	05003050000011804- E0MAztR0PFJU20250228
28-Feb-2025 08:36:55	220	408.0000	XLON	05003050000011804- E0MAztR0PFJY20250228
28-Feb-2025 08:36:57	787	407.5000	XLON	07003070000011708- E0MAztR0PFLb20250228
28-Feb-2025 08:37:55	629	407.5000	BATE	08493084900017352- D300008PT20250228
28-Feb-2025 08:38:34	422	407.5000	BATE	08493084900017708- D300008TD20250228
28-Feb-2025 08:41:16	549	408.0000	XLON	05003050000012600- E0MAztR0PM7120250228
28-Feb-2025 08:41:54	601	408.0000	XLON	07003070000012584- E0MAztR0PN0O20250228
28-Feb-2025 08:43:34	525	408.0000	XLON	05003050000013004- E0MAztR0PQIB20250228
28-Feb-2025 08:44:34	282	408.0000	XLON	05003050000013138- E0MAztR0PRxF20250228
28-Feb-2025 08:45:19	749	408.0000	XLON	07003070000013174- E0MAztR0PTHI20250228
28-Feb-2025	825	408.0000	XLON	05003050000013547-
08:46:55 28-Feb-2025	383	407.5000	BATE	E0MAztR0PVgz20250228 08493084900018456-
08:48:15 28-Feb-2025	113	407.5000	BATE	300009L320250228 06243062400022419-
08:48:15 28-Feb-2025	537	407.5000	XLON	300009L620250228 05003050000012175-
08:48:15 28-Feb-2025	120	407.5000	BATE	E0MAztR0PXz120250228 06243062400022419-
08:48:15 28-Feb-2025	235	407.5000	XLON	300009L520250228 05003050000013884-
08:48:47 28-Feb-2025	110	407.5000	XLON	E0MAztR0PYgn20250228 05003050000013884-
08:48:47 28-Feb-2025	110	407.5000	XLON	E0MAztR0PYgp20250228 05003050000013884-
08:48:47 28-Feb-2025		1011000		E0MAztR0PYgr20250228 07003070000009737-
08:50:07 28-Feb-2025	449	407.0000	XLON	E0MAztR0PaLq20250228 06243062400014249-
08:50:07 28-Feb-2025	536	407.0000	BATE	300009Q020250228 05003050000014136-
08:50:15 28-Feb-2025	342	407.0000	XLON	E0MAztR0Paau20250228 07003070000014350-
08:52:00 28-Feb-2025	352	407.0000	XLON	E0MAztR0PduB20250228 05003050000014736-
08:54:29 28-Feb-2025	378	407.5000	XLON	E0MAztR0PhSk20250228 05003050000015066-
08:55:27 28-Feb-2025	206	407.5000	XLON	E0MAztR0PjGo20250228 05003050000015066-
08:55:27	23	407.5000	XLON	E0MAztR0PjGu20250228 05003050000015066-
28-Feb-2025 08:55:27	199	407.5000	XLON	E0MAztR0PjGw20250228
28-Feb-2025 08:59:45	405	407.5000	BATE	08493084900027124- 30000AET20250228
28-Feb-2025 08:59:45	39	407.5000	XLON	07003070000015220- E0MAztR0PpWh20250228
28-Feb-2025 08:59:45	694	407.5000	BATE	06243062400027359- 30000AES20250228
28-Feb-2025 08:59:45	315	407.5000	XLON	07003070000015220- E0MAztR0PpWj20250228
28-Feb-2025 08:59:45	253	407.5000	BATE	06243062400027485- 30000AEU20250228
28-Feb-2025 09:01:50	599	407.5000	BATE	08493084900029077- 30000AMY20250228
28-Feb-2025 09:01:50	532	407.5000	XLON	05003050000015904- E0MAztR0PtmX20250228
28-Feb-2025	519	407.5000	XLON	07003070000016120-

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28-Feb-2025	325	407.5000	BATE	08493084900030037-
09:04:07 28-Feb-2025				30000AV920250228 07003070000016120-
09:04:09	53	407.5000	XLON	E0MAztR0PwoL20250228
28-Feb-2025	550	407.5000	XLON	05003050000016961- E0MAztR0Q08k20250228
09:06:15 28-Feb-2025	225	407.5000	M ON	05003050000017056-
09:07:07	335	407.5000	XLON	E0MAztR0Q1Jo20250228
28-Feb-2025 09:07:07	207	407.5000	XLON	05003050000017056- E0MAztR0Q1Jm20250228
28-Feb-2025	612	407.5000	BATE	08493084900033444-
09:10:02	012	407.5000	DATE	30000BAE20250228
28-Feb-2025 09:10:02	530	407.5000	XLON	07003070000017157- E0MAztR0Q5pi20250228
28-Feb-2025	417	407.5000	XLON	07003070000017581-
09:16:01 28-Feb-2025		1011000	7_0	E0MAztR0QDgc20250228 08493084900034268-
09:16:01	500	407.5000	BATE	30000BQD20250228
28-Feb-2025 09:20:27	290	407.5000	XLON	05003050000018643-
28-Feb-2025	705	407.5000	DATE	E0MAztR0QKGS20250228 08493084900037474-
09:20:27	705	407.5000	BATE	30000C2J20250228
28-Feb-2025 09:20:27	242	407.5000	XLON	05003050000018643- E0MAztR0QKGQ20250228
28-Feb-2025	244	407.5000	BATE	06243062400040573-
09:27:07	244	407.3000	DAIL	30000CJ120250228
28-Feb-2025 09:31:35	214	409.0000	BATE	08493084900042974- 30000CTX20250228
28-Feb-2025	331	409.0000	BATE	06243062400043614-
09:31:35 28-Feb-2025				30000CTY20250228 08493084900042974-
09:31:35	166	409.0000	BATE	D30000CTW20250228
28-Feb-2025	258	409.0000	BATE	06243062400043613-
09:31:35 28-Feb-2025	201	400 =000	\4.6\L	30000CTV20250228 05003050000021569-
10:30:07	601	409.5000	XLON	E0MAztR0RgLx20250228
28-Feb-2025 10:40:36	34	409.5000	XLON	07003070000029042- E0MAztR0RsN720250228
28-Feb-2025	231	409.5000	XLON	07003070000029183-
10:40:36 28-Feb-2025	231	409.5000	ALON	E0MAztR0RsNH20250228 05003050000029807-
28-Feb-2025 10:40:36	155	409.5000	XLON	E0MAztR0RsNJ20250228
28-Feb-2025 10:40:36	5	409.5000	XLON	05003050000025435- E0MAztR0RsMx20250228
28-Feb-2025	7	409.5000	XLON	05003050000027396-
10:40:36	/	409.5000	ALON	E0MAztR0RsMz20250228
28-Feb-2025 10:40:36	98	409.5000	BATE	08493084900046687- 30000HVU20250228
28-Feb-2025	1085	409.5000	BATE	08493084900070601-
10:40:36 28-Feb-2025				30000HVV20250228 05003050000021569-
10:40:36	484	409.5000	XLON	E0MAztR0RsMp20250228
28-Feb-2025	819	409.5000	BATE	08493084900046687-
10:40:36 28-Feb-2025	111	400 5000	DATE	30000HVT20250228 08493084900046687-
10:40:36	441	409.5000	BATE	30000HVS20250228
28-Feb-2025 10:40:36	1	409.5000	XLON	05003050000028802- E0MAztR0RsN120250228
28-Feb-2025	289	409.5000	XLON	05003050000029723-
10:40:36	209	409.3000	ALON	E0MAztR0RsN320250228
28-Feb-2025 10:40:36	760	409.5000	XLON	07003070000025154- E0MAztR0RsMv20250228
28-Feb-2025	43	409.5000	XLON	07003070000029042-
10:40:36 28-Feb-2025				E0MAztR0RsN520250228 07003070000029737-
10:40:37	1620	409.5000	XLON	E0MAztR0RsOb20250228
28-Feb-2025 14:35:04	782	409.5000	XLON	07003070000029902- E0MAztR0WIWB20250228
28-Feb-2025	24	409.5000	XLON	05003050000060079-
14:35:04	24	409.0000	ALON	E0MAztR0WIWj20250228
28-Feb-2025 14:35:04	6	409.5000	XLON	07003070000032072- E0MAztR0WIWN20250228
28-Feb-2025	1874	409.5000	XLON	05003050000032600-
14:35:04 28-Feb-2025				E0MAztR0WIWT20250228 05003050000058576-
14:35:04	474	409.5000	XLON	E0MAztR0WIWb20250228
28-Feb-2025 14:35:04	126	409.5000	XLON	07003070000059877- E0MAztR0WIWn20250228
28-Feb-2025	+ .	100 5000	\4 O\1	05003050000030887-

14:35:04	4	409.5000	XLON	E0MAztR0WIWF20250228
28-Feb-2025	188	409.5000	BATE	08493084900161236-
14:35:04 28-Feb-2025	3501	409.5000	BATE	30000ZKX20250228 08493084900160616-
14:35:04 28-Feb-2025				30000ZKY20250228 05003050000031301-
14:35:04 28-Feb-2025	4	409.5000	XLON	E0MAztR0WIWJ20250228 08493084900161236-
14:35:04	718	409.5000	BATE	30000ZKW20250228
28-Feb-2025 14:35:04	13	409.5000	XLON	07003070000030334- E0MAztR0WIWD20250228
28-Feb-2025 14:35:04	52	409.5000	XLON	05003050000032582- E0MAztR0WIWR20250228
28-Feb-2025 14:35:04	56	409.5000	XLON	05003050000032010- E0MAztR0WIWL20250228
28-Feb-2025	3	409.5000	XLON	07003070000031070-
14:35:04 28-Feb-2025	4	409.5000	XLON	E0MAztR0WIWH20250228 07003070000060155-
14:35:04 28-Feb-2025				E0MAztR0WIWp20250228 05003050000059847-
14:35:04 28-Feb-2025	450	409.5000	XLON	E0MAztR0WIWZ20250228 07003070000032388-
14:35:04	206	409.5000	XLON	E0MAztR0WIWP20250228
28-Feb-2025 14:35:04	386	409.5000	XLON	05003050000032600- E0MAztR0WIWX20250228
28-Feb-2025 14:35:06	1309	409.5000	XLON	07003070000060315- E0MAztR0WlfR20250228
28-Feb-2025 14:40:10	1404	409.5000	XLON	05003050000060678- E0MAztR0WYtg20250228
28-Feb-2025	418	409.5000	BATE	08493084900164800-
14:40:10 28-Feb-2025	3133	409.5000	XLON	300010DK20250228 05003050000065081-
15:20:48 28-Feb-2025				E0MAztR0YCgr20250228 08493084900188356-
15:20:48 28-Feb-2025	896	409.5000	BATE	300016US20250228 08493084900189270-
15:20:48	1219	409.5000	BATE	300016UU20250228
28-Feb-2025 15:20:48	474	409.5000	XLON	05003050000064916- E0MAztR0YCgp20250228
28-Feb-2025 15:20:48	371	409.5000	BATE	08493084900188356- 300016UT20250228
28-Feb-2025 15:20:48	426	409.5000	XLON	05003050000071495- E0MAztR0YCh120250228
28-Feb-2025	272	409.5000	XLON	07003070000071208-
15:20:48 28-Feb-2025	426	409.5000	XLON	E0MAztR0YCgz20250228 05003050000071256-
15:20:48 28-Feb-2025				E0MAztR0YCgx20250228 07003070000071306-
15:20:49 28-Feb-2025	1699	409.5000	XLON	E0MAztR0YCj920250228 08493084900189517-
15:20:49	1267	409.5000	BATE	D300016UY20250228
28-Feb-2025 15:21:55	1070	409.5000	BATE	08493084900189992- 300016ZJ20250228
28-Feb-2025 15:21:55	602	409.5000	BATE	06243062400196645- 300016ZM20250228
28-Feb-2025 15:21:55	394	409.5000	BATE	06243062400196645- 300016ZL20250228
28-Feb-2025	107	409.5000	BATE	08493084900189992-
15:21:55 28-Feb-2025	240	409.5000	XLON	300016ZK20250228 05003050000071831-
15:27:14 28-Feb-2025				E0MAztR0YQ7620250228 05003050000071831-
15:27:14 28-Feb-2025	964	409.5000	XLON	E0MAztR0YQ7C20250228 08493084900190063-
15:27:14 28-Feb-2025	1358	409.5000	BATE	300017NK20250228
15:27:14	4317	409.5000	BATE	06243062400199531- D300017NN20250228
28-Feb-2025 15:27:14	4317	409.5000	BATE	06243062400199533- D300017NP20250228
28-Feb-2025 15:27:14	1358	409.5000	BATE	06243062400196705- 300017NJ20250228
28-Feb-2025 15:27:14	31	409.5000	XLON	05003050000071831- E0MAztR0YQ7920250228
28-Feb-2025	4902	409.5000	BATE	08493084900192887-
15:27:15 28-Feb-2025	3321	409.5000	BATE	D300017NQ20250228 08493084900192895-
15:27:16 28-Feb-2025				D300017NU20250228 06243062400199558-
15:27:17	3985	409.5000	BATE	D300017NY20250228

28-Feb-2025 15:27:18	3321	409.5000	BATE	08493084900192909- D300017O020250228
28-Feb-2025 15:27:19	3985	409.5000	BATE	06243062400199578- D300017O120250228
28-Feb-2025 15:27:20	2000	409.5000	BATE	06243062400199584- D300017O420250228
28-Feb-2025 15:42:40	1117	409.5000	XLON	07003070000072939- E0MAztR0Yu5A20250228
28-Feb-2025 15:42:40	658	409.5000	BATE	08493084900195706- 30001A3l20250228
28-Feb-2025 15:42:40	357	409.5000	BATE	08493084900193799- 30001A3H20250228
28-Feb-2025 15:42:40	1676	409.5000	XLON	07003070000074825- E0MAztR0Yu5l20250228
28-Feb-2025 15:42:40	32	409.5000	XLON	05003050000076368- E0MAztR0Yu5U20250228
28-Feb-2025 15:42:40	85	409.5000	XLON	05003050000075575- E0MAztR0Yu5S20250228
28-Feb-2025 15:42:40	905	409.5000	BATE	08493084900193449- 30001A3G20250228
28-Feb-2025 15:42:40	10	409.5000	XLON	05003050000075206- E0MAztR0Yu5O20250228
28-Feb-2025 15:43:38	696	409.5000	BATE	08493084900202184- 30001A9620250228
28-Feb-2025 15:43:38	1747	409.5000	XLON	05003050000076555- E0MAztR0YvqY20250228
28-Feb-2025 16:16:38	547	409.5000	XLON	07003070000084118- E0MAztR0Zr0j20250228
28-Feb-2025 16:16:38	7	409.5000	XLON	07003070000084119- E0MAztR0Zr0n20250228
28-Feb-2025 16:16:38	436	409.5000	XLON	07003070000084117- E0MAztR0Zr0h20250228
28-Feb-2025 16:16:38	4655	409.5000	XLON	05003050000076725- E0MAztR0Zr0d20250228
28-Feb-2025 16:17:39	100	409.5000	BATE	08493084900222261- 30001FIM20250228
28-Feb-2025 16:25:53	158	409.5000	BATE	08493084900222261- 30001HKM20250228
28-Feb-2025 16:27:45	590	409.5000	XLON	07003070000084402- E0MAztR0aC3x20250228
28-Feb-2025 16:27:45	426	409.5000	XLON	07003070000084119- E0MAztR0aC3v20250228
28-Feb-2025 16:27:45	139	409.5000	XLON	07003070000085525- E0MAztR0aC4220250228
28-Feb-2025 16:27:45	828	409.5000	XLON	07003070000085525- E0MAztR0aC3z20250228

## **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

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