RNS Number : 5224Z Vesuvius plc 06 March 2025



Transactions in own shares

6 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:	5 March 2025
Data of particular.	5 Mai 31 2525
Number of ordinary shares purchased:	15,012
Highest price paid per share (pence per share):	404.5000p
Lowest price paid per share (pence per share):	404.5000p
Volume weighted average price paid per share (pence per share):	404.5000p

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 251,670,191 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 251,670,191. 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 8,722,241 Ordinary Shares for a consideration of £36,136,766.64.

For further information, please contact:

Enquiries:

Vesuvius plc Rachel Stevens, Head of Investor Relations

+44 (0) 7387 545 271

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)	404.5000p	7,112
BATE (BATE)	404.5000p	7,900

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
05-Mar-2025 08:04:56	1129	404.5000	XLON	0700307000004645- E0MEcgqe0DX120250305
05-Mar-2025 14:34:14	1271	404.5000	BATE	08493084900006775- 3000113H20250305
05-Mar-2025 14:34:14	171	404.5000	XLON	07003070000071850- E0MEcgqeAaNk20250305
05-Mar-2025 14:34:14	1090	404.5000	BATE	08493084900183300- 3000113l20250305
05-Mar-2025 14:34:14	534	404.5000	XLON	05003050000006160- E0MEcgqeAaKE20250305
05-Mar-2025 14:34:14	2	404.5000	XLON	05003050000071690- E0MEcgqeAaKK20250305
05-Mar-2025 14:34:14	267	404.5000	XLON	07003070000006782- E0MEcgqeAaKG20250305
05-Mar-2025 14:34:14	30	404.5000	XLON	07003070000070388- E0MEcggeAaKI20250305
05-Mar-2025 14:34:14	534	404.5000	XLON	07003070000006530- E0MEcggeAaKC20250305
05-Mar-2025 14:34:15	482	404.5000	XLON	07003070000071850- E0MEcggeAaQR20250305
05-Mar-2025 14:34:15	912	404.5000	XLON	05003050000071911- E0MEcgqeAaRP20250305
05-Mar-2025 14:34:15	277	404.5000	XLON	05003050000071911- E0MEcggeAaRR20250305
05-Mar-2025 14:34:36	1362	404.5000	BATE	08493084900184159- D3000117B20250305
05-Mar-2025 14:35:15	566	404.5000	XLON	05003050000072230- E0MEcggeAeWo20250305
05-Mar-2025 14:35:31	792	404.5000	XLON	07003070000072166- E0MEcggeAfpW20250305
05-Mar-2025 14:35:31	999	404.5000	BATE	06243062400188972- 300011CS20250305
05-Mar-2025 14:35:31	908	404.5000	BATE	08493084900184663- 300011CT20250305
05-Mar-2025 14:53:41	1362	404.5000	BATE	06243062400197320- 3000147W20250305
05-Mar-2025 14:53:41	908	404.5000	BATE	08493084900197669- 3000147V20250305
05-Mar-2025 14:53:41	566	404.5000	XLON	07003070000076878- E0MEcgqeBV3w20250305
05-Mar-2025 14:53:41	566	404.5000	XLON	07003070000076585- E0MEcgqeBV3s20250305
05-Mar-2025 14:53:41	57	404.5000	XLON	05003050000077238- E0MEcggeBV4220250305
05-Mar-2025 14:53:41	227	404.5000	XLON	07003070000076599- E0MEcgqeBV4020250305

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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