RNS Number : 7181Z Vesuvius plc 07 March 2025



Transactions in own shares

7 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:	6 March 2025
Number of ordinary shares purchased:	58,281
Highest price paid per share (pence per share):	406.5000p
Lowest price paid per share (pence per share):	383.5000p
Volume weighted average price paid per share (pence per share):	399.8563p

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 251,611,910 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 251,611,910. 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 8,780,522 Ordinary Shares for a consideration of £36,369,806.89.

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)	399.9496р	36,681
BATE (BATE)	399.6979p	21,600

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
06-Mar-2025	E1	204 5000	DATE	08493084900003827-

08:07:03	וכ	304.DUUU	DAIE	300007IX20250306
06-Mar-2025 08:07:03	248	385.0000	BATE	06243062400003989- 300007IR20250306
06-Mar-2025 08:07:03	482	383.5000	XLON	05003050000005035- E0MFLeKZWp8520250306
06-Mar-2025	298	383.5000	BATE	08493084900003828-
08:07:03 06-Mar-2025	561	384.0000	XLON	300007J220250306 05003050000005041-
08:07:03 06-Mar-2025			_	E0MFLeKZWp7x20250306 08493084900003827-
08:07:03 06-Mar-2025	296	384.5000	BATE	300007IW/20250306 07003070000005260-
08:07:03	522	385.0000	XLON	E0MFLeKZWp7620250306
06-Mar-2025 08:09:18	497	385.5000	XLON	05003050000005836- E0MFLeKZWwje20250306
06-Mar-2025 08:09:22	273	385.0000	XLON	0700307000005807- E0MFLeKZWwrt20250306
06-Mar-2025 08:09:22	248	385.0000	BATE	06243062400005283- 300007QX20250306
06-Mar-2025 08:09:22	298	385.0000	BATE	08493084900005128- 300007QW20250306
06-Mar-2025	369	394.0000	XLON	07003070000006895-
08:15:07 06-Mar-2025	692	395.0000	XLON	E0MFLeKZXI8c20250306 07003070000007865-
08:17:16 06-Mar-2025				E0MFLeKZXOdL20250306 05003050000007886-
08:17:16 06-Mar-2025	500	395.5000	XLON	E0MFLeKZXOdB20250306 08493084900009889-
08:18:55	221	393.5000	BATE	300008Q220250306
06-Mar-2025 08:18:55	276	393.5000	BATE	0849308490009889- 300008Q320250306
06-Mar-2025 08:18:55	325	394.0000	XLON	05003050000007379- E0MFLeKZXTTH20250306
06-Mar-2025 08:18:58	379	392.5000	XLON	07003070000007954- E0MFLeKZXTda20250306
06-Mar-2025 08:18:58	588	393.0000	BATE	08493084900009354- 300008QD20250306
06-Mar-2025	392	392.5000	BATE	08493084900009026-
08:18:58 06-Mar-2025	248	392.5000	BATE	300008QF20250306 08493084900010261-
08:19:00 06-Mar-2025	445	393.0000	XLON	300008QS20250306 05003050000008482-
08:19:00 06-Mar-2025			_	E0MFLeKZXTpW20250306 06243062400010588-
08:19:02 06-Mar-2025	248	392.0000	BATE	300008R220250306 07003070000008471-
08:19:04	445	389.5000	XLON	E0MFLeKZXUA720250306
06-Mar-2025 08:19:04	348	391.0000	XLON	05003050000007951- E0MFLeKZXJ8s20250306
06-Mar-2025 08:19:04	322	391.0000	BATE	08493084900010262- 300008R920250306
06-Mar-2025 08:21:44	416	388.5000	XLON	07003070000008871- E0MFLeKZXceJ20250306
06-Mar-2025 08:21:44	298	389.0000	XLON	07003070000009113- E0MFLeKZXcdm20250306
06-Mar-2025	193	388.5000	BATE	08493084900011149-
08:21:49 06-Mar-2025	179	388.5000	BATE	300008ZI20250306 08493084900011149-
08:21:49 06-Mar-2025				300008ZH20250306 06243062400012412-
08:22:24 06-Mar-2025	258	389.0000	BATE	3000091N20250306 05003050000009553-
08:23:24 06-Mar-2025	48	390.0000	XLON	E0MFLeKZX15F20250306 05003050000009665-
08:24:00	451	389.5000	XLON	E0MFLeKZXjj720250306
06-Mar-2025 08:24:00	360	389.0000	XLON	07003070000009263- E0MFLeKZXjjT20250306
06-Mar-2025 08:24:04	248	388.5000	BATE	08493084900011982- 3000096N20250306
06-Mar-2025 08:25:03	273	388.0000	BATE	06243062400013180- 300009AE20250306
06-Mar-2025 08:25:40	27	388.5000	XLON	07003070000009999- E0MFLeKZXp8E20250306
06-Mar-2025	248	390.0000	BATE	08493084900014071-
08:28:37 06-Mar-2025	347	390.0000	BATE	300009K920250306 08493084900014398-
08:28:37 06-Mar-2025	262	390.0000	XLON	300009KA20250306 05003050000010058-
08:28:37	202	030.0000	ALON	E0MFLeKZXx6x20250306

06-Mar-2025 08:30:37	458	389.5000	XLON	05003050000010739- E0MFLeKZY3mX20250306
06-Mar-2025 08:30:37	463	390.0000	XLON	07003070000010945- E0MFLeKZY3k520250306
06-Mar-2025 08:30:39	205	389.5000	BATE	08493084900015737- 300009RX20250306
06-Mar-2025 08:30:45	85	389.5000	XLON	05003050000011218- E0MFLeKZY4A020250306
06-Mar-2025 08:30:51	274	389.5000	XLON	05003050000011218- E0MFLeKZY4Pd20250306
06-Mar-2025	40	389.5000	XLON	05003050000011218-
08:31:32 06-Mar-2025	22	389.5000	BATE	E0MFLeKZY6UJ20250306 08493084900015737-
08:31:34 06-Mar-2025	249	391.0000	BATE	300009U720250306 06243062400017867-
08:35:55 06-Mar-2025				30000A5G20250306 08493084900020528-
08:37:25 06-Mar-2025	273	393.0000	BATE	30000AAD20250306 07003070000012609-
08:37:25 06-Mar-2025	526	392.5000	XLON	E0MFLeKZYOGT20250306 07003070000013805-
08:41:41	633	394.0000	XLON	E0MFLeKZYanl20250306
06-Mar-2025 08:42:20	370	394.0000	BATE	08493084900023167- 30000APN20250306
06-Mar-2025 08:43:34	399	393.5000	BATE	06243062400023433- 30000ASQ20250306
06-Mar-2025 08:45:40	496	395.5000	XLON	05003050000015171- E0MFLeKZYmXk20250306
06-Mar-2025 08:46:40	364	395.5000	XLON	05003050000015446- E0MFLeKZYpRs20250306
06-Mar-2025 08:47:20	435	395.5000	XLON	05003050000015634- E0MFLeKZYr9r20250306
06-Mar-2025 08:48:20	331	395.5000	XLON	07003070000015820- E0MFLeKZYtnt20250306
06-Mar-2025	566	396.5000	XLON	07003070000016175-
08:50:00 06-Mar-2025	111	397.0000	XLON	E0MFLeKZYyxu20250306 07003070000016939-
08:54:00 06-Mar-2025	413	397.0000	XLON	E0MFLeKZZADu20250306 07003070000016939-
08:54:00 06-Mar-2025				E0MFLeKZZADr20250306 08493084900030053-
08:54:20 06-Mar-2025	785	398.0000	BATE	30000BQH20250306 08493084900030052-
08:54:25 06-Mar-2025	341	397.5000	BATE	30000BQK20250306 07003070000017320-
08:55:40	836	398.0000	XLON	E0MFLeKZZEfS20250306
06-Mar-2025 08:58:34	435	399.0000	BATE	06243062400033136- 30000C1B20250306
06-Mar-2025 08:58:34	501	399.0000	XLON	05003050000017979- E0MFLeKZZN9120250306
06-Mar-2025 08:58:39	528	398.5000	XLON	05003050000017755- E0MFLeKZZNFp20250306
06-Mar-2025 09:03:39	647	402.0000	XLON	07003070000019312- E0MFLeKZZdDb20250306
06-Mar-2025 09:05:25	599	405.0000	XLON	05003050000019772- E0MFLeKZZiG120250306
06-Mar-2025 09:07:42	894	405.5000	BATE	08493084900039076- 30000CUK20250306
06-Mar-2025	1	405.0000	XLON	07003070000020194-
09:07:42 06-Mar-2025	498	405,0000	XLON	E0MFLeKZZnYs20250306 07003070000020194-
09:07:43 06-Mar-2025	605	404.5000	BATE	E0MFLeKZZngw20250306 08493084900038706-
09:09:13 06-Mar-2025	99	404.5000	XLON	30000CZ820250306 05003050000020082-
09:09:13 06-Mar-2025				E0MFLeKZZr9S20250306 05003050000020082-
09:09:13 06-Mar-2025	400	404.5000	XLON	E0MFLeKZZr9Q20250306 07003070000020989-
09:10:40	141	405.5000	XLON	E0MFLeKZZv4Y20250306
06-Mar-2025 09:10:40	148	405.5000	XLON	07003070000020989- E0MFLeKZZv4a20250306
06-Mar-2025 09:10:40	134	405.5000	XLON	07003070000020989- E0MFLeKZZv4W20250306
06-Mar-2025 09:12:18	356	405.0000	XLON	07003070000021340- E0MFLeKZZzGi20250306
06-Mar-2025 09:12:21	557	405.0000	XLON	07003070000021344- E0MFLeKZZzRC20250306
06-Mar-2025	662	405.0000	XLON	07003070000021695-

06-Mar-2025	594	406.0000	XLON	05003050000022594-
09:18:20 06-Mar-2025	740	405 5000	DATE	E0MFLeKZaD5F20250306 08493084900045817-
09:18:45 06-Mar-2025	742	405.5000	BATE	30000DWL20250306 07003070000022545-
09:18:45	533	405.5000	XLON	E0MFLeKZaDsE20250306
06-Mar-2025 09:19:49	279	404.5000	XLON	07003070000021123- E0MFLeKZaGEF20250306
06-Mar-2025	427	404.5000	BATE	08493084900042102-
09:19:49 06-Mar-2025	356	403.0000	BATE	30000E1B20250306 08493084900046110-
09:19:49 06-Mar-2025	330	403.0000	DATE	30000E1K20250306 06243062400046374-
09:19:49	327	404.0000	BATE	30000E1E20250306
06-Mar-2025 09:19:49	353	404.0000	BATE	06243062400041118- 30000E1D20250306
06-Mar-2025 09:19:49	572	403.5000	XLON	05003050000022683- E0MFLeKZaGFG20250306
06-Mar-2025	273	402.5000	XLON	05003050000022656-
09:19:49 06-Mar-2025				E0MFLeKZaGGH20250306 07003070000023234-
09:23:09 06-Mar-2025	517	404.5000	XLON	E0MFLeKZaOTz20250306 07003070000023480-
09:27:17	412	404.5000	XLON	E0MFLeKZaXei20250306
06-Mar-2025 09:27:17	265	404.5000	BATE	08493084900048368- 30000ES620250306
06-Mar-2025	372	404.0000	BATE	08493084900047607-
09:27:17 06-Mar-2025	292	404.0000	XLON	30000ES820250306 07003070000023138-
09:27:17 06-Mar-2025				E0MFLeKZaXfY20250306 08493084900047164-
09:27:17	347	403.5000	BATE	30000ESA20250306
06-Mar-2025 09:27:21	356	403.5000	XLON	07003070000024008- E0MFLeKZaXuT20250306
06-Mar-2025 09:27:21	347	403.5000	BATE	06243062400051651- 30000ESJ20250306
06-Mar-2025	372	403.0000	BATE	08493084900050563-
09:27:21 06-Mar-2025	356	403.0000	XLON	30000ESL20250306 05003050000024070-
09:27:21 06-Mar-2025		403.0000	ALON	E0MFLeKZaXvO20250306 06243062400051652-
09:27:34	303	402.0000	BATE	30000ESW20250306
06-Mar-2025 09:29:26	320	403.0000	XLON	05003050000024328- E0MFLeKZabih20250306
06-Mar-2025 09:30:02	263	403.5000	XLON	05003050000024505- E0MFLeKZacxa20250306
06-Mar-2025	407	402.5000	XLON	07003070000024267-
09:30:06 06-Mar-2025				E0MFLeKZad5A20250306 08493084900051375-
09:30:06 06-Mar-2025	264	402.5000	BATE	30000F0F20250306 07003070000024753-
09:31:42	273	403.0000	XLON	E0MFLeKZaihl20250306
06-Mar-2025 09:32:00	248	402.0000	XLON	05003050000024797- E0MFLeKZajLJ20250306
06-Mar-2025 09:33:52	30	401.5000	BATE	06243062400053807- 30000FGR20250306
06-Mar-2025	240	401.5000	BATE	06243062400053807-
09:33:52 06-Mar-2025				30000FGQ20250306 07003070000025078-
09:33:52 06-Mar-2025	248	401.5000	XLON	E0MFLeKZaoGY20250306 05003050000025599-
09:38:40	249	402.0000	XLON	E0MFLeKZb0o920250306
06-Mar-2025 09:42:45	731	405.5000	XLON	07003070000026787- E0MFLeKZbBFW20250306
06-Mar-2025 09:45:37	17	406.0000	XLON	05003050000027083- E0MFLeKZbGWh20250306
06-Mar-2025	552	406.5000	XLON	05003050000027887-
09:48:58 06-Mar-2025				E0MFLeKZbN9420250306 07003070000027347-
09:48:58 06-Mar-2025	128	406.5000	XLON	E0MFLeKZbN9220250306 07003070000027347-
09:48:58	450	406.5000	XLON	E0MFLeKZbN9020250306
06-Mar-2025 09:49:01	515	406.5000	XLON	07003070000027903- E0MFLeKZbNF120250306
06-Mar-2025	604	406.0000	XLON	05003050000027083-
09:49:06 06-Mar-2025	499	406.0000	BATE	E0MFLeKZbNPa20250306 08493084900062836-
09:49:06 06-Mar-2025	499	700.0000	DATE	30000H3L20250306 08493084900062105-

09:49:06	541	406.0000	BAIL	30000H3K20250306
06-Mar-2025 09:58:46	286	406.5000	XLON	07003070000028758- E0MFLeKZbdtk20250306
06-Mar-2025 09:58:46	249	406.5000	XLON	05003050000028184- E0MFLeKZbdtg20250306
06-Mar-2025 12:28:24	286	406.5000	XLON	07003070000033597- E0MFLeKZfLcm20250306
06-Mar-2025	274	406.5000	XLON	07003070000034092-
12:28:24 06-Mar-2025	183	406.5000	XLON	E0MFLeKZfLci20250306 07003070000033597-
12:28:24 06-Mar-2025	95	406.5000	XLON	E0MFLeKZfLco20250306 07003070000033840-
12:28:24 06-Mar-2025	258	406.5000	XLON	E0MFLeKZfLcq20250306 07003070000032733-
12:28:24 06-Mar-2025				E0MFLeKZfLck20250306 07003070000034091-
12:28:24 06-Mar-2025	44	406.5000	XLON	E0MFLeKZfLcs20250306 05003050000034071-
12:28:24	515	406.5000	XLON	E0MFLeKZfLcu20250306 06243062400078440-
06-Mar-2025 12:28:37	248	406.0000	BATE	30000\$9720250306
06-Mar-2025 12:28:37	274	406.0000	BATE	06243062400078757- 30000S9920250306
06-Mar-2025 12:28:37	859	406.0000	BATE	08493084900078905- 30000S9B20250306
06-Mar-2025 12:28:37	945	406.0000	BATE	06243062400080277- 30000S9520250306
06-Mar-2025 12:28:37	261	406.0000	BATE	08493084900076997- 30000S9620250306
06-Mar-2025 12:28:37	278	406.0000	BATE	08493084900076998- 30000\$9820250306
06-Mar-2025	859	406.0000	BATE	08493084900079326-
12:28:37 06-Mar-2025	860	406.0000	BATE	30000S9C20250306 06243062400080685-
12:28:37 06-Mar-2025	314	406.0000	BATE	30000S9A20250306 08493084900079327-
12:28:37 06-Mar-2025				30000S9420250306 05003050000049788-
12:28:38 06-Mar-2025	241	406.0000	XLON	E0MFLeKZfLwd20250306 05003050000049788-
12:28:38 06-Mar-2025	870	406.0000	XLON	E0MFLeKZfLwb20250306 05003050000049788-
12:28:38	162	406.0000	XLON	E0MFLeKZfLwf20250306
06-Mar-2025 12:28:38	162	406.0000	XLON	05003050000049788- E0MFLeKZfLwh20250306
06-Mar-2025 12:28:39	739	406.0000	XLON	07003070000049829- E0MFLeKZfLzB20250306
06-Mar-2025 12:28:40	678	406.0000	XLON	05003050000049792- E0MFLeKZfM1820250306
06-Mar-2025 12:28:41	924	406.0000	XLON	07003070000049832- E0MFLeKZfM2I20250306
06-Mar-2025 12:28:42	924	406.0000	XLON	07003070000049834- E0MFLeKZfM4g20250306
06-Mar-2025 12:30:06	859	406.0000	BATE	08493084900134494- 30000SBP20250306
06-Mar-2025	676	406.5000	XLON	05003050000050018- E0MFLeKZfOGc20250306
12:30:06 06-Mar-2025	924	406.0000	XLON	05003050000049801-
12:30:06	JZ 1	100.0000	, 2011	E0MFLeKZfOHE20250306

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

LEI: 213800ORZ521W585SY02

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