RNS Number: 9362B Morgan Advanced Materials PLC

25 March 2025

25<sup>th</sup> March 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:	24 <sup>th</sup> March 2025
Number of ordinary shares purchased:	18,995
Lowest price per share (pence):	203.00
Highest price per share (pence):	207.50
Weighted average price per day (pence):	204.1125

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 5<sup>th</sup> 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	204.1125	18,995	203.00	207.50

## 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
24 March 2025 08:03:38	14	205.00	XLON	00329254049TRLO1
24 March 2025 08:20:24	400	207.50	XLON	00329271121TRLO1
24 March 2025 08:20:24	757	206.50	XLON	00329271123TRLO1
24 March 2025 08:26:15	379	206.00	XLON	00329276969TRLO1
24 March 2025 08:34:25	318	205.50	XLON	00329284823TRLO1
24 March 2025 08:34:25	87	205.50	XLON	00329284824TRLO1
24 March 2025 09:26:24	381	204.50	XLON	00329326888TRLO1
24 March 2025 09:26:24	380	204.50	XLON	00329326889TRLO1
24 March 2025 09:26:24	381	204.50	XLON	00329326890TRLO1
24 March 2025 09:26:24	380	204.50	XLON	00329326891TRLO1
24 March 2025 10:00:33	383	204.00	XLON	00329356431TRLO1
24 March 2025 10:00:33	382	204.00	XLON	00329356432TRLO1
24 March 2025	382	204.00	XLON	00329356433TRLO1

24 March 2025 15:25:39         790         203.50         XLON         00329368128TRLO1           24 March 2025 15:25:48         24         203.50         XLON         00329368139TRLO1           24 March 2025 15:26:39         803         203.50         XLON         00329368164TRLO1           24 March 2025 15:58:44         1,227         203.00         XLON         00329369970TRLO1           24 March 2025 15:58:44         408         203.00         XLON         00329369971TRLO1           24 March 2025 15:58:44         409         203.00         XLON         00329369972TRLO1           24 March 2025 15:58:44         409         203.00         XLON         00329369972TRLO1	10.00.00	ı	۷۵۲.۵۵		1
11:25:51  24 March 2025 11:25:51  24 March 2025 11:25:51  24 March 2025 11:26:18  380 205:00  XLON  00329358749TRLO1  24 March 2025 11:36:37  412 204:50  XLON  00329358749TRLO1  24 March 2025 11:36:37  24 March 2025 11:50:48  387 204:50  XLON  003293589393TRLO1  24 March 2025 11:50:48  24 March 2025 11:50:48  24 March 2025 11:50:48  24 March 2025 12:52:00  24 March 2025 12:52:00  24 March 2025 13:35:00  24 March 2025 13:35:05  24 March 2025 13:35:05  24 March 2025 13:34:06  24 March 2025 13:34:06  24 March 2025 13:34:06  24 March 2025 13:35:03  24 March 2025 13:35:03  24 March 2025 13:50:35  390 203:50  XLON  00329362937TRL01  00329362052TRL01  00329362052TRL01  00329362052TRL01  00329362052TRL01  00329362949TRL01  24 March 2025 13:50:35  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  24 March 2025 13:50:35  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  390 203:50  XLON  00329362949TRL01  24 March 2025 13:50:35  24 March 2025 13:50:35  390 203:50  XLON  00329363099TRL01  24 March 2025 13:50:39  790 203:50  XLON  00329368970TRL01  24 March 2025 15:56:39  404 203:50  XLON  00329368970TRL01  24 March 2025 15:58:44  408 203:00  XLON  00329369970TRL01  24 March 2025 15:58:44  24 March 2025		1,596	205.00	XLON	00329358738TRLO1
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11:26:18 360 205:00 XLON 00329368/95/RELOT 11:36:37 412 204:50 XLON 00329358/94/FIRLOT 11:50:48 387 204:50 XLON 00329359392/FIRLOT 11:50:48 386 204:50 XLON 00329359392/FIRLOT 11:50:48 386 204:50 XLON 00329359393/FIRLOT 11:50:48 386 204:50 XLON 00329359393/FIRLOT 11:50:48 24 March 2025 11:50:48 386 204:50 XLON 00329360834/FIRLOT 11:50:48 24 March 2025 12:52:00 233 204:00 XLON 00329360834/FIRLOT 11:52:00 XLON 00329360835/FIRLOT 11:52:00 XLON 00329360835/FIRLOT 11:52:00 XLON 00329360835/FIRLOT 11:52:00 XLON 0032936205/FIRLOT 11:52:00 XLON 0032936294/FIRLOT 11:52:00 XLON 00329363090/FIRLOT 11:52:00 XLON 00329363090/FIRLOT 11:52:30 XLON 00329363090/FIRLOT 11:52:30 XLON 0032936819FIRLOT 11:52:30 XLON 00329368977FIRLOT 11:53:30:30 XLON 00329368977FIRLOT 11:53:30:30 XLON 00329369977FIRLOT 11:		399	205.00	XLON	00329358740TRLO1
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15:58:44 408 203.00 XLON 00329369971RLO1  24 March 2025		1,227	203.00	XLON	00329369970TRLO1
15:58:44 409 203.00 XLON 00329369972 IRLO1 24 March 2025 409 XLON 00329369973 IRLO1		408	203.00	XLON	00329369971TRLO1
409   31 00 1 0032936997.3181 01		409	203.00	XLON	00329369972TRLO1
		409	203.00	XLON	00329369973TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

Win Chime Morgan Advanced Materials plc company.secretariat@morganplc.com This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

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**END** 

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