RNS Number: 1208C

Morgan Advanced Materials PLC

26 March 2025

26th 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:	25 th March 2025
Number of ordinary shares purchased:	23,195
Lowest price per share (pence):	202.50
Highest price per share (pence):	206.50
Weighted average price per day (pence):	204.7589

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	204.7589	23,195	202.50	206.50

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
25 March 2025 08:00:14	382	203.00	XLON	00329455315TRLO1
25 March 2025 08:14:39	393	202.50	XLON	00329461502TRLO1
25 March 2025 08:30:05	805	202.50	XLON	00329468172TRLO1
25 March 2025 08:48:51	878	203.50	XLON	00329476762TRLO1
25 March 2025 08:48:51	304	203.50	XLON	00329476763TRLO1
25 March 2025 08:49:05	386	202.50	XLON	00329476890TRLO1
25 March 2025 09:18:37	411	203.50	XLON	00329488792TRLO1
25 March 2025 09:18:37	411	203.50	XLON	00329488793TRLO1
25 March 2025 09:42:29	784	204.00	XLON	00329500174TRLO1
25 March 2025 10:28:40	393	205.00	XLON	00329508272TRLO1
25 March 2025 10:28:56	1,154	204.50	XLON	00329508279TRLO1
25 March 2025 10:35:41	808	205.50	XLON	00329508532TRLO1
25 March 2025 10:35:42	389	205.00	XLON	00329508538TRLO1

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25 March 2025 11:23:06	1,562	205.50	XLON	00329509750TRLO1
25 March 2025 12:18:37	819	206.00	XLON	00329510918TRLO1
25 March 2025 12:18:37	409	206.00	XLON	00329510919TRLO1
25 March 2025 13:02:20	411	206.00	XLON	00329511894TRLO1
25 March 2025 13:02:20	410	206.00	XLON	00329511895TRLO1
25 March 2025 13:08:15	416	206.00	XLON	00329511974TRLO1
25 March 2025 13:08:15	416	206.00	XLON	00329511975TRLO1
25 March 2025 13:29:36	416	206.50	XLON	00329512532TRLO1
25 March 2025 13:29:36	415	206.50	XLON	00329512533TRLO1
25 March 2025 14:03:40	384	206.00	XLON	00329514898TRLO1
25 March 2025 14:03:40	383	206.00	XLON	00329514899TRLO1
25 March 2025 14:49:04	409	205.50	XLON	00329516666TRLO1
25 March 2025 14:49:04	408	205.50	XLON	00329516667TRLO1
25 March 2025 14:49:04	408	205.50	XLON	00329516668TRLO1
25 March 2025 14:49:04	408	205.50	XLON	00329516669TRLO1
25 March 2025 14:49:04	408	205.50	XLON	00329516670TRLO1
25 March 2025 14:53:46	411	205.00	XLON	00329516928TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519601TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519602TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519603TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519604TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519605TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519606TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519607TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519608TRLO1
25 March 2025 15:58:38	396	204.50	XLON	00329519609TRLO1
25 March 2025 15:58:38	792	204.50	XLON	00329519610TRLO1
25 March 2025 15:58:38	792	204.50	XLON	00329519611TRLO1
25 March 2025 16:13:40	1,565	204.50	XLON	00329520589TRLO1
25 March 2025 16:13:40	391	204.50	XLON	00329520590TRLO1
25 March 2025 16:13:40	100	204.50	XLON	00329520591TRLO1

For further enquiries, please contact:

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