

VESUVIUS PLC

Transactions in own shares

26 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:	25 March 2025
Number of ordinary shares purchased:	32,279
Highest price paid per share (pence per share):	400.0000p
Lowest price paid per share (pence per share):	398.0000p
Volume weighted average price paid per share (pence per share):	399.8626p

The Ordinary Share purchases have been made in 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 249,418,661 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 249,418,661. 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 10,973,771 Ordinary Shares for a consideration of £45,047,471.16.

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)	399.7965p	17,798
BATE (BATE)	399.9849p	8,133
Chi-X (CHIX)	399.9355p	1,914
Aquis (AQXE)	399.9486p	3,677
Turquoise (TRQX)	399.5000p	757

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
25-Mar-2025 08:01:41	1371	398.0000	XLON	07003070000003317-E0MT7sVCS84q20250325
25-Mar-2025 08:09:11	1028	399.5000	XLON	05003050000004540-E0MT7sVCSTDq20250325
25-Mar-2025 08:21:41	478	400.0000	XLON	05003050000005359-E0MT7sVCSy3b20250325
25-Mar-2025 08:21:41	162	400.0000	XLON	05003050000005261-E0MT7sVCSy3X20250325
25-Mar-2025 08:21:41	429	400.0000	XLON	07003070000004974-E0MT7sVCSy3N20250325
25-Mar-2025 08:21:41	981	400.0000	XLON	05003050000004843-E0MT7sVCSy3720250325
25-Mar-2025 08:21:41	72	400.0000	XLON	05003050000004902-E0MT7sVCSy3F20250325
25-Mar-2025 08:21:41	317	400.0000	XLON	07003070000005428-E0MT7sVCSy3d20250325
25-Mar-2025 08:21:41	125	400.0000	XLON	05003050000005261-E0MT7sVCSy3V20250325
25-Mar-2025 08:21:41	599	400.0000	XLON	05003050000006343-E0MT7sVCSy3P20250325
25-Mar-2025 08:21:41	541	400.0000	XLON	07003070000005427-E0MT7sVCSy3Z20250325
25-Mar-2025 08:21:41	440	400.0000	XLON	05003050000005057-E0MT7sVCSy3R20250325
25-Mar-2025 08:21:41	415	400.0000	XLON	07003070000005140-E0MT7sVCSy3T20250325
25-Mar-2025 08:21:41	148	400.0000	XLON	07003070000006151-E0MT7sVCSy3f20250325
25-Mar-2025 08:21:41	401	400.0000	XLON	07003070000005069-E0MT7sVCSy3920250325
25-Mar-2025 08:21:41	371	400.0000	XLON	05003050000004902-E0MT7sVCSy3L20250325
25-Mar-2025 08:21:41	870	400.0000	XLON	07003070000004721-E0MT7sVCSy2x20250325
25-Mar-2025 08:21:41	419	400.0000	XLON	07003070000005326-E0MT7sVCSy3D20250325
25-Mar-2025 08:21:41	868	400.0000	XLON	07003070000004722-E0MT7sVCSy3120250325
25-Mar-2025 08:21:41	494	400.0000	XLON	05003050000004636-E0MT7sVCSy2z20250325
25-Mar-2025 08:21:41	362	400.0000	XLON	05003050000004843-E0MT7sVCSy3320250325
25-Mar-2025 08:21:41	267	400.0000	XLON	05003050000004844-E0MT7sVCSy3B20250325
25-Mar-2025 08:22:55	7	400.0000	BATE	06243062400006055-300007YV20250325
25-Mar-2025 08:22:55	428	400.0000	BATE	08493084900005601-300007YU20250325
25-Mar-2025 08:22:55	365	400.0000	BATE	06243062400004769-300007YR20250325
25-Mar-2025 08:22:55	131	400.0000	BATE	06243062400008379-300007Z120250325
25-Mar-2025 08:22:55	1258	400.0000	BATE	08493084900004338-300007YP20250325
25-Mar-2025 08:22:55	271	400.0000	BATE	06243062400008379-300007Z20250325
25-Mar-2025 08:22:55	384	400.0000	BATE	08493084900004575-300007YT20250325
25-Mar-2025 08:22:55	461	400.0000	BATE	06243062400004768-300007YQ20250325
25-Mar-2025 08:22:55	527	400.0000	BATE	08493084900004938-300007YN20250325
25-Mar-2025 08:22:55	260	400.0000	CHIX	06263062600006393-130000AW520250325
25-Mar-2025 08:22:55	224	400.0000	CHIX	06263062600005984-130000AW220250325
25-Mar-2025 08:22:55	407	400.0000	CHIX	06263062600006132-130000AW320250325
25-Mar-2025 08:22:55	321	400.0000	BATE	06243062400006973-300007YY20250325
25-Mar-2025 08:22:55	236	400.0000	CHIX	06263062600005983-130000AW120250325
25-Mar-2025 08:22:55	763	400.0000	BATE	06243062400006055-300007YW20250325
25-Mar-2025 08:22:55	515	400.0000	BATE	06243062400006634-300007YS20250325

25-Mar-2025 08:22:55	259	400.0000	CHIX	08513085100006073-130000AW020250325
25-Mar-2025 08:22:55	396	400.0000	BATE	06243062400008990-300007Z220250325
25-Mar-2025 08:22:55	281	400.0000	CHIX	08513085100006074-130000AW420250325
25-Mar-2025 08:22:55	546	400.0000	BATE	08493084900008488-300007Y220250325
25-Mar-2025 08:22:55	893	400.0000	BATE	08493084900003831-300007Y020250325
25-Mar-2025 08:22:55	299	400.0000	BATE	08493084900005840-300007Y20250325
25-Mar-2025 08:22:55	502	400.0000	XLON	07003070000006867-E0MT7sVCT03V20250325
25-Mar-2025 08:22:55	322	400.0000	BATE	08493084900003580-300007YM20250325
25-Mar-2025 08:22:55	261	400.0000	XLON	07003070000006446-E0MT7sVCT03T20250325
25-Mar-2025 08:22:55	338	400.0000	XLON	05003050000006943-E0MT7sVCT03X20250325
25-Mar-2025 08:22:55	553	400.0000	XLON	05003050000006943-E0MT7sVCT03Z20250325
25-Mar-2025 08:22:55	696	400.0000	XLON	07003070000007426-E0MT7sVCT03b20250325
25-Mar-2025 08:22:55	725	400.0000	XLON	07003070000006151-E0MT7sVCT03P20250325
25-Mar-2025 08:22:55	374	400.0000	XLON	05003050000006069-E0MT7sVCT03R20250325
25-Mar-2025 08:23:03	225	399.5000	AQXE	0616B873220250325
25-Mar-2025 08:23:03	242	399.5000	TRQX	06003060000003763-E0MT7smmVGAh20250325
25-Mar-2025 08:23:03	246	399.5000	TRQX	06003060000001831-E0MT7smmVGAf20250325
25-Mar-2025 08:24:27	247	399.5000	XLON	07003070000007879-E0MT7sVCT3Om20250325
25-Mar-2025 08:30:14	247	399.5000	CHIX	06263062600007556-130000BNM20250325
25-Mar-2025 08:30:14	229	399.5000	XLON	05003050000008016-E0MT7sVCTEF20250325
25-Mar-2025 08:30:14	246	399.5000	BATE	08493084900010501-300008EX20250325
25-Mar-2025 08:30:14	257	399.5000	XLON	07003070000008490-E0MT7sVCTEG120250325
25-Mar-2025 08:30:14	269	399.5000	TRQX	08253082500005346-E0MT7smmW8zD20250325
25-Mar-2025 08:36:39	57	400.0000	XLON	05003050000009853-E0MT7sVCTPd420250325
25-Mar-2025 08:36:39	161	400.0000	XLON	05003050000009853-E0MT7sVCTPd020250325
25-Mar-2025 08:36:39	311	400.0000	XLON	05003050000009853-E0MT7sVCTPcy20250325
25-Mar-2025 08:36:39	69	400.0000	XLON	05003050000009853-E0MT7sVCTPd220250325
25-Mar-2025 08:36:39	240	400.0000	XLON	05003050000009853-E0MT7sVCTPd620250325
25-Mar-2025 08:36:41	306	399.7500	AQXE	0841B1259520250325
25-Mar-2025 15:36:33	235	400.0000	AQXE	0841B13921020250325
25-Mar-2025 15:36:33	192	400.0000	AQXE	0616B13921120250325
25-Mar-2025 15:49:10	175	400.0000	AQXE	0616B14520620250325
25-Mar-2025 15:49:10	27	400.0000	AQXE	0841B14520720250325
25-Mar-2025 15:50:26	307	400.0000	XLON	05003050000009950-E0MT7sVCC1KK20250325
25-Mar-2025 15:51:56	69	400.0000	AQXE	0841B14643520250325
25-Mar-2025 15:51:56	358	400.0000	AQXE	0841B14643420250325
25-Mar-2025 15:58:34	38	400.0000	AQXE	0841B14954120250325
25-Mar-2025 15:58:34	163	400.0000	AQXE	0841B14954020250325
25-Mar-2025 15:59:56	191	400.0000	XLON	07003070000010309-E0MT7sVCCVL20250325
25-Mar-2025	258	400 0000	XLON	05003050000009950-

15:59:56	220	400.0000	AQSE	E0MT7sVCcCVJ20250325
25-Mar-2025 16:00:29	209	400.0000	AQSE	0841B15084120250325
25-Mar-2025 16:05:06	20	400.0000	AQSE	0616B15334720250325
25-Mar-2025 16:05:06	181	400.0000	AQSE	0616B15334820250325
25-Mar-2025 16:08:00	20	400.0000	AQSE	0841B15498020250325
25-Mar-2025 16:08:00	135	400.0000	AQSE	0616B15497820250325
25-Mar-2025 16:08:00	269	400.0000	AQSE	0616B15497920250325
25-Mar-2025 16:11:51	202	400.0000	AQSE	0841B15741920250325
25-Mar-2025 16:14:37	383	400.0000	XLON	07003070000010309- E0MT7sVCcWJR20250325
25-Mar-2025 16:14:56	481	400.0000	XLON	07003070000010309- E0MT7sVCcWrO20250325
25-Mar-2025 16:15:06	152	400.0000	AQSE	0841B15962520250325
25-Mar-2025 16:15:06	270	400.0000	AQSE	0841B15962620250325
25-Mar-2025 16:15:10	12	400.0000	AQSE	0841B15965420250325
25-Mar-2025 16:15:10	199	400.0000	AQSE	0841B15965520250325

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.

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