RNS Number: 2825L

Morgan Advanced Materials PLC

04 June 2025

4th June 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:	3 rd June 2025
Number of ordinary shares purchased:	21,441
Lowest price per share (pence):	210.50
Highest price per share (pence):	214.50
Weighted average price per day (pence):	213.1700

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	213.1700	21,441	210.50	214.50

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
03 June 2025 08:10:51	533	212.00	XLON	00339049627TRLO1
03 June 2025 08:33:42	10	212.00	XLON	00339060389TRLO1
03 June 2025 08:45:33	535	211.50	XLON	00339067426TRLO1
03 June 2025 08:45:33	258	211.50	XLON	00339067427TRLO1
03 June 2025 08:45:33	277	211.50	XLON	00339067428TRLO1
03 June 2025 08:49:57	536	211.00	XLON	00339069544TRLO1
03 June 2025 08:50:10	476	211.00	XLON	00339069642TRLO1
03 June 2025 08:50:10	54	211.00	XLON	00339069643TRLO1
03 June 2025 08:58:01	507	211.00	XLON	00339073647TRLO1
03 June 2025 09:03:26	536	210.50	XLON	00339076244TRLO1
03 June 2025 09:45:20	374	212.00	XLON	00339098178TRLO1
03 June 2025 09:54:34	1,076	212.00	XLON	00339102969TRLO1
03 June 2025 10.22.47	1 053	213 00	XLON	00339118176TRLO1

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The Company's LEI code is I4K14LL95N2PHDL7EG85.

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