

5<sup>th</sup> 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:	4 <sup>th</sup> June 2025
Number of ordinary shares purchased:	23,229
Lowest price per share (pence):	214.50
Highest price per share (pence):	217.00
Weighted average price per day (pence):	216.0040

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	216.0040	23,229	214.50	217.00

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
04 June 2025 08:24:51	3	216.50	XLON	00339268918TRLO1
04 June 2025 08:35:40	103	216.50	XLON	00339274358TRLO1
04 June 2025 08:35:40	1,001	216.50	XLON	00339274359TRLO1
04 June 2025 08:35:40	553	216.50	XLON	00339274360TRLO1
04 June 2025 08:35:41	78	215.50	XLON	00339274372TRLO1
04 June 2025 08:41:01	428	215.50	XLON	00339277245TRLO1
04 June 2025 08:41:01	78	215.50	XLON	00339277246TRLO1
04 June 2025 09:07:15	352	216.50	XLON	00339292336TRLO1
04 June 2025 09:44:00	1,013	216.00	XLON	00339311633TRLO1
04 June 2025 09:59:25	450	216.00	XLON	00339321794TRLO1
04 June 2025 09:59:25	421	216.00	XLON	00339321795TRLO1
04 June 2025 10:01:04	1,111	216.00	XLON	00339322736TRLO1
04 June 2025 10:29:24	1,111	216.50	XLON	00339343017TRLO1

10:29:27	1,111	216.00		
04 June 2025 10:47:53	549	216.00	XLON	00339356113TRLO1
04 June 2025 11:50:06	1,078	216.50	XLON	00339364601TRLO1
04 June 2025 11:50:06	538	216.50	XLON	00339364602TRLO1
04 June 2025 11:57:00	508	216.00	XLON	00339364766TRLO1
04 June 2025 12:21:37	284	215.00	XLON	00339365684TRLO1
04 June 2025 12:21:37	258	215.00	XLON	00339365685TRLO1
04 June 2025 12:36:57	492	214.50	XLON	00339366019TRLO1
04 June 2025 13:15:00	1,109	215.50	XLON	00339367125TRLO1
04 June 2025 13:15:00	554	215.50	XLON	00339367126TRLO1
04 June 2025 13:56:29	151	214.50	XLON	00339368532TRLO1
04 June 2025 13:56:29	361	214.50	XLON	00339368533TRLO1
04 June 2025 13:56:29	512	214.50	XLON	00339368534TRLO1
04 June 2025 14:04:54	1,039	215.50	XLON	00339368875TRLO1
04 June 2025 14:04:54	520	215.50	XLON	00339368876TRLO1
04 June 2025 14:11:00	519	215.50	XLON	00339369102TRLO1
04 June 2025 14:38:16	512	216.00	XLON	00339370664TRLO1
04 June 2025 14:56:40	520	215.50	XLON	00339371501TRLO1
04 June 2025 15:00:09	542	216.00	XLON	00339371662TRLO1
04 June 2025 15:01:43	533	216.50	XLON	00339371824TRLO1
04 June 2025 15:03:25	532	217.00	XLON	00339371903TRLO1
04 June 2025 15:03:25	10	217.00	XLON	00339371904TRLO1
04 June 2025 15:05:21	542	216.50	XLON	00339371956TRLO1
04 June 2025 15:22:20	545	216.50	XLON	00339373016TRLO1
04 June 2025 16:00:42	531	216.50	XLON	00339374631TRLO1
04 June 2025 16:03:39	1	216.50	XLON	00339374756TRLO1
04 June 2025 16:07:46	534	216.50	XLON	00339374961TRLO1
04 June 2025 16:07:46	535	216.50	XLON	00339374962TRLO1
04 June 2025 16:07:46	535	216.50	XLON	00339374963TRLO1
04 June 2025 16:08:02	172	216.50	XLON	00339374972TRLO1
04 June 2025 16:08:02	355	216.50	XLON	00339374973TRLO1
04 June 2025 16:08:02	17	216.50	XLON	00339374974TRLO1
04 June 2025 16:08:40	541	216.50	XLON	00339375021TRLO1
04 June 2025 16:13:37	533	216.00	XLON	00339375277TRLO1
04 June 2025				

04 June 2025 16:17:17	535	216.00	XLON	00339375497TRLO1
04 June 2025 16:19:50	12	216.00	XLON	00339375778TRLO1
04 June 2025 16:19:50	18	216.00	XLON	00339375780TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

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