RNS Number: 8830L

Morgan Advanced Materials PLC

09 June 2025

9th 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:	6 th June 2025
Number of ordinary shares purchased:	13,977
Lowest price per share (pence):	210.50
Highest price per share (pence):	215.00
Weighted average price per day (pence):	214.3348

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	214.3348	13,977	210.50	215.00

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
06 June 2025 08:01:05	397	210.50	XLON	00339595455TRLO1
06 June 2025 08:46:38	1,100	214.50	XLON	00339624644TRLO1
06 June 2025 08:46:38	550	214.50	XLON	00339624645TRLO1
06 June 2025 08:46:38	100	215.00	XLON	00339624646TRLO1
06 June 2025 08:46:38	30	215.00	XLON	00339624647TRLO1
06 June 2025 08:46:38	420	215.00	XLON	00339624648TRLO1
06 June 2025 09:00:04	527	214.50	XLON	00339633183TRLO1
06 June 2025 09:08:43	553	214.50	XLON	00339639119TRLO1
06 June 2025 10:00:07	331	214.50	XLON	00339676669TRLO1
06 June 2025 10:04:15	1,058	214.50	XLON	00339679579TRLO1
06 June 2025 10:04:19	569	214.00	XLON	00339679633TRLO1
06 June 2025 10:55:25	1,102	214.50	XLON	00339712425TRLO1
06 June 2025 11:20:27	283	215 00	XLON	00339715507TRLO1

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06 June 2025 11:29:27	92	215.00	XLON	00339715508TRLO1
06 June 2025 11:52:27	28	215.00	XLON	00339716372TRLO1
06 June 2025 11:52:27	56	215.00	XLON	00339716373TRLO1
06 June 2025 11:52:27	93	215.00	XLON	00339716374TRLO1
06 June 2025 11:56:29	565	214.50	XLON	00339716505TRLO1
06 June 2025 12:22:01	937	214.00	XLON	00339717604TRLO1
06 June 2025 12:22:01	116	214.00	XLON	00339717605TRLO1
06 June 2025 12:22:01	526	214.00	XLON	00339717606TRLO1
06 June 2025 12:22:01	526	214.00	XLON	00339717607TRLO1
06 June 2025 12:38:08	544	214.50	XLON	00339718110TRLO1
06 June 2025 12:51:01	6	214.00	XLON	00339718570TRLO1
06 June 2025 12:51:01	564	214.00	XLON	00339718571TRLO1
06 June 2025 13:13:21	557	213.50	XLON	00339719568TRLO1
06 June 2025 13:37:04	534	214.50	XLON	00339721127TRLO1
06 June 2025 16:06:25	104	215.00	XLON	00339728911TRLO1
06 June 2025 16:06:25	312	215.00	XLON	00339728912TRLO1
06 June 2025 16:06:25	397	215.00	XLON	00339728913TRLO1
06 June 2025 16:06:25	1,000	215.00	XLON	00339728914TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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