RNS Number: 2709M

Morgan Advanced Materials PLC

11 June 2025

11th 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:	10th June 2025
Number of ordinary shares purchased:	20,933
Lowest price per share (pence):	217.00
Highest price per share (pence):	219.00
Weighted average price per day (pence):	218.1481

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^{th} 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	218.1481	20,933	217.00	219.00

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
10 June 2025 08:00:21	518	218.50	XLON	00340075522TRLO1
10 June 2025 09:14:11	539	219.00	XLON	00340123696TRLO1
10 June 2025 09:14:11	539	219.00	XLON	00340123695TRLO1
10 June 2025 09:17:26	1,051	218.50	XLON	00340125663TRLO1
10 June 2025 09:17:26	525	218.00	XLON	00340125664TRLO1
10 June 2025 09:50:39	533	217.50	XLON	00340145357TRLO1
10 June 2025 09:50:39	60	217.50	XLON	00340145356TRLO1
10 June 2025 09:50:39	473	217.50	XLON	00340145355TRLO1
10 June 2025 11:05:00	1,635	218.00	XLON	00340191823TRLO1
10 June 2025 11:05:05	527	218.50	XLON	00340191850TRLO1
10 June 2025 11:07:00	519	218.00	XLON	00340191956TRLO1
10 June 2025 11:13:19	522	217.50	XLON	00340192388TRLO1
10 June 2025 11:44:05	209	217.00	XLON	00340194072TRLO1

10 June 2025 11:44:05 10 June 2025 12:05:15	351 543	217.00	XLON	00340194073TRLO1
	543			
		217.50	XLON	00340195341TRLO1
10 June 2025 12:05:15	543	217.50	XLON	00340195340TRLO1
10 June 2025 12:47:08	519	217.00	XLON	00340197165TRLO1
10 June 2025 12:47:08	36	217.00	XLON	00340197164TRLO1
10 June 2025 12:47:08	483	217.00	XLON	00340197163TRLO1
10 June 2025 14:22:11	114	217.00	XLON	00340201590TRLO1
10 June 2025 14:22:11	1,544	217.00	XLON	00340201591TRLO1
10 June 2025 14:42:13	12	217.50	XLON	00340203131TRLO1
10 June 2025 14:42:13	79	217.50	XLON	00340203130TRLO1
10 June 2025 14:42:13	95	217.50	XLON	00340203129TRLO1
10 June 2025 14:42:13	89	217.50	XLON	00340203128TRLO1
10 June 2025 14:42:13	128	217.50	XLON	00340203127TRLO1
10 June 2025 14:45:51	536	217.00	XLON	00340203407TRLO1
10 June 2025 15:01:56	361	219.00	XLON	00340204630TRLO1
10 June 2025 15:01:56	472	219.00	XLON	00340204629TRLO1
10 June 2025 15:01:56	1,100	219.00	XLON	00340204628TRLO1
10 June 2025 15:01:56	726	219.00	XLON	00340204627TRLO1
10 June 2025 15:01:56	530	218.50	XLON	00340204631TRLO1
10 June 2025 15:07:36	1,059	218.50	XLON	00340205063TRLO1
10 June 2025 15:39:39	34	218.00	XLON	00340207617TRLO1
10 June 2025 15:58:37	826	219.00	XLON	00340209015TRLO1
10 June 2025 15:58:37	470	219.00	XLON	00340209014TRLO1
10 June 2025 15:58:37	497	219.00	XLON	00340209013TRLO1
10 June 2025 15:58:37	449	219.00	XLON	00340209012TRLO1
10 June 2025 15:58:37	70	219.00	XLON	00340209011TRLO1
10 June 2025 15:58:37	539	218.50	XLON	00340209016TRLO1
10 June 2025 15:58:38	539	218.00	XLON	00340209018TRLO1
10 June 2025 16:08:25	539	218.50	XLON	00340209645TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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