

16<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:	13 <sup>th</sup> June 2025
Number of ordinary shares purchased:	20,986
Lowest price per share (pence):	212.00
Highest price per share (pence):	214.50
Weighted average price per day (pence):	212.9978

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	212.9978	20,986	212.00	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
13 June 2025 08:01:24	544	214.50	XLON	00340567443TRLO1
13 June 2025 08:28:44	361	213.50	XLON	00340579174TRLO1
13 June 2025 08:32:08	559	213.00	XLON	00340580420TRLO1
13 June 2025 08:59:38	678	213.00	XLON	00340591348TRLO1
13 June 2025 09:07:52	546	213.00	XLON	00340594178TRLO1
13 June 2025 09:27:13	575	213.00	XLON	00340600121TRLO1
13 June 2025 10:18:09	100	213.00	XLON	00340618636TRLO1
13 June 2025 10:20:22	4	213.00	XLON	00340619699TRLO1
13 June 2025 10:35:26	1,100	213.00	XLON	00340626668TRLO1
13 June 2025 10:35:46	700	213.00	XLON	00340626910TRLO1
13 June 2025 10:43:12	500	213.00	XLON	00340631145TRLO1
13 June 2025 11:00:21	500	213.00	XLON	00340640339TRLO1
13 June 2025 11:10:02	400	213.00	XLON	00340640586TRLO1

11:10:02		213.00		
13 June 2025 11:21:56	546	212.50	XLON	00340640966TRLO1
13 June 2025 11:34:56	98	213.00	XLON	00340641623TRLO1
13 June 2025 12:16:41	147	213.00	XLON	00340642820TRLO1
13 June 2025 12:16:41	422	213.00	XLON	00340642821TRLO1
13 June 2025 12:16:41	487	213.00	XLON	00340642822TRLO1
13 June 2025 12:16:41	702	213.50	XLON	00340642823TRLO1
13 June 2025 12:16:41	38	213.50	XLON	00340642824TRLO1
13 June 2025 12:17:35	355	213.50	XLON	00340642837TRLO1
13 June 2025 12:24:00	533	213.00	XLON	00340642962TRLO1
13 June 2025 12:28:05	530	212.50	XLON	00340643144TRLO1
13 June 2025 12:28:05	529	212.50	XLON	00340643145TRLO1
13 June 2025 13:08:41	96	212.00	XLON	00340644273TRLO1
13 June 2025 13:39:26	546	213.50	XLON	00340645416TRLO1
13 June 2025 14:26:02	546	213.00	XLON	00340647338TRLO1
13 June 2025 14:26:02	546	213.00	XLON	00340647339TRLO1
13 June 2025 14:35:02	1,111	213.50	XLON	00340647943TRLO1
13 June 2025 14:48:49	100	213.50	XLON	00340648492TRLO1
13 June 2025 14:54:26	540	213.00	XLON	00340648804TRLO1
13 June 2025 14:54:26	1,078	213.00	XLON	00340648805TRLO1
13 June 2025 15:18:00	47	213.50	XLON	00340650379TRLO1
13 June 2025 15:18:00	541	213.50	XLON	00340650380TRLO1
13 June 2025 15:18:00	542	213.50	XLON	00340650381TRLO1
13 June 2025 15:18:00	36	213.00	XLON	00340650382TRLO1
13 June 2025 15:18:00	2	213.00	XLON	00340650383TRLO1
13 June 2025 15:18:00	32	213.00	XLON	00340650384TRLO1
13 June 2025 15:21:47	1,006	212.50	XLON	00340650679TRLO1
13 June 2025 15:21:47	70	212.50	XLON	00340650680TRLO1
13 June 2025 15:21:47	538	212.50	XLON	00340650681TRLO1
13 June 2025 15:21:47	50	212.50	XLON	00340650682TRLO1
13 June 2025 15:21:47	488	212.50	XLON	00340650683TRLO1
13 June 2025 15:21:47	50	212.50	XLON	00340650684TRLO1
13 June 2025 15:49:13	344	212.50	XLON	00340652082TRLO1
13 June 2025 15:55:44	28	212.50	XLON	00340652322TRLO1
13 June 2025				

13 June 2025 15:55:59	309	212.50	XLON	00340652333TRLO1
13 June 2025 15:55:59	317	212.50	XLON	00340652334TRLO1
13 June 2025 15:55:59	8	212.50	XLON	00340652335TRLO1
13 June 2025 15:59:20	337	212.50	XLON	00340652517TRLO1
13 June 2025 15:59:20	193	212.50	XLON	00340652518TRLO1
13 June 2025 16:03:58	257	212.50	XLON	00340652717TRLO1
13 June 2025 16:03:58	274	212.50	XLON	00340652718TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

Win Chime  
Morgan Advanced Materials plc  
[company.secretariat@morganplc.com](mailto:company.secretariat@morganplc.com)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEXLFFEQLEBBB