RNS Number: 0536N Morgan Advanced Materials PLC

17 June 2025

17th 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:	16 th June 2025
Number of ordinary shares purchased:	19,986
Lowest price per share (pence):	213.00
Highest price per share (pence):	216.50
Weighted average price per day (pence):	215.0981

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	215.0981	19,986	213.00	216.50

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
16 June 2025 08:19:50	100	213.50	XLON	00340728110TRLO1
16 June 2025 08:36:09	100	213.50	XLON	00340735667TRLO1
16 June 2025 08:45:32	100	213.50	XLON	00340741393TRLO1
16 June 2025 08:46:16	100	213.50	XLON	00340741930TRLO1
16 June 2025 08:49:51	75	213.50	XLON	00340744108TRLO1
16 June 2025 08:49:52	17	214.50	XLON	00340744110TRLO1
16 June 2025 08:54:04	277	215.00	XLON	00340746718TRLO1
16 June 2025 08:54:04	81	215.00	XLON	00340746719TRLO1
16 June 2025 08:54:04	1	215.00	XLON	00340746720TRLO1
16 June 2025 08:54:04	100	215.00	XLON	00340746721TRLO1
16 June 2025 08:54:04	466	215.00	XLON	00340746722TRLO1
16 June 2025 09:02:34	518	215.00	XLON	00340752783TRLO1
16 June 2025	141	216.00	XLON	00340766218TRLO1

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16 June 2025 09:25:24	100	216.00	XLON	00340770465TRLO1
16 June 2025 09:36:32	63	215.50	XLON	00340777933TRLO1
16 June 2025 09:36:32	4	215.50	XLON	00340777934TRLO1
16 June 2025 09:46:00	28	216.00	XLON	00340783617TRLO1
16 June 2025 09:46:00	4	216.00	XLON	00340783618TRLO1
16 June 2025 09:54:36	529	216.00	XLON	00340788904TRLO1
16 June 2025 10:40:43	100	216.00	XLON	00340856644TRLO1
16 June 2025 10:40:43	200	216.00	XLON	00340856645TRLO1
16 June 2025 10:40:43	515	216.00	XLON	00340856646TRLO1
16 June 2025 10:40:43	4	216.00	XLON	00340856647TRLO1
16 June 2025 10:44:24	1,138	216.00	XLON	00340864904TRLO1
16 June 2025 10:44:24	1,244	216.00	XLON	00340864905TRLO1
16 June 2025 10:44:28	1,118	216.00	XLON	00340865043TRLO1
16 June 2025 11:15:03	37	216.00	XLON	00340881782TRLO1
16 June 2025 11:25:10	525	216.00	XLON	00340882071TRLO1
16 June 2025 11:41:13	1,065	216.50	XLON	00340882714TRLO1
16 June 2025 11:47:15	1,039	216.50	XLON	00340883087TRLO1
16 June 2025 12:09:16	244	216.00	XLON	00340884150TRLO1
16 June 2025 12:09:16	283	216.00	XLON	00340884151TRLO1
16 June 2025 12:43:03	546	215.50	XLON	00340885073TRLO1
16 June 2025 13:05:30	372	215.50	XLON	00340885562TRLO1
16 June 2025 13:21:32	555	215.50	XLON	00340885839TRLO1
16 June 2025 14:07:22	467	215.50	XLON	00340886665TRLO1
16 June 2025 14:07:22	515	215.50	XLON	00340886666TRLO1
16 June 2025 14:07:22	77	215.50	XLON	00340886668TRLO1
16 June 2025 14:19:44	100	215.50	XLON	00340886901TRLO1
16 June 2025 14:22:27	1,131	215.00	XLON	00340886949TRLO1
16 June 2025 14:22:39	559	214.50	XLON	00340886958TRLO1
16 June 2025 14:35:34	553	214.00	XLON	00340887271TRLO1
16 June 2025 14:35:34	541	213.50	XLON	00340887272TRLO1
16 June 2025 14:49:49	553	213.50	XLON	00340887646TRLO1
16 June 2025 14:49:49	553	213.50	XLON	00340887647TRLO1
16 June 2025 14:51:25	311	213.00	XLON	00340887698TRLO1
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16 June 2025 14:51:25	220	213.00	XLON	00340887699TRLO1
16 June 2025 14:58:07	1,052	213.50	XLON	00340887973TRLO1
16 June 2025 15:12:30	224	214.00	XLON	00340888560TRLO1
16 June 2025 15:12:53	51	214.00	XLON	00340888611TRLO1
16 June 2025 15:12:53	239	214.00	XLON	00340888612TRLO1
16 June 2025 15:19:42	524	213.50	XLON	00340888892TRLO1
16 June 2025 15:38:03	527	213.50	XLON	00340889560TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

Win Chime Morgan Advanced Materials plc company.secretariat@morganplc.com

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