RNS Number : 2453N Morgan Advanced Materials PLC

18 June 2025

18th 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:	17 th June 2025
Number of ordinary shares purchased:	22,777
Lowest price per share (pence):	211.00
Highest price per share (pence):	214.00
Weighted average price per day (pence):	212.7076

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	212.7076	22,777	211.00	214.00

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
17 June 2025 08:18:23	200	213.00	XLON	00340958081TRLO1
17 June 2025 08:19:14	1,097	212.50	XLON	00340958427TRLO1
17 June 2025 08:21:11	100	212.00	XLON	00340959488TRLO1
17 June 2025 08:21:11	418	212.00	XLON	00340959489TRLO1
17 June 2025 08:49:54	4	212.50	XLON	00340972219TRLO1
17 June 2025 09:40:20	541	213.50	XLON	00340991952TRLO1
17 June 2025 09:57:35	38	213.50	XLON	00340998263TRLO1
17 June 2025 10:07:50	1,051	214.00	XLON	00341003240TRLO1
17 June 2025 10:13:20	1,059	213.50	XLON	00341005597TRLO1
17 June 2025 10:33:19	520	213.00	XLON	00341015338TRLO1
17 June 2025 11:11:18	544	212.50	XLON	00341026464TRLO1
17 June 2025 11:11:18	544	212.50	XLON	00341026465TRLO1
17 June 2025	543	212 50	XLON	00341026466TRLO1

ĺ	11.11.10	1	£ 1£.UU	1	1
	17 June 2025 12:40:15	1,042	212.00	XLON	00341029754TRLO1
	17 June 2025 12:40:15	521	212.00	XLON	00341029755TRLO1
	17 June 2025 12:40:15	4	212.00	XLON	00341029756TRLO1
	17 June 2025 12:58:39	205	213.00	XLON	00341030265TRLO1
	17 June 2025 12:58:39	919	213.00	XLON	00341030266TRLO1
	17 June 2025 13:23:36	531	214.00	XLON	00341030937TRLO1
	17 June 2025 13:23:36	1,000	214.00	XLON	00341030938TRLO1
	17 June 2025 13:23:53	532	214.00	XLON	00341030942TRLO1
	17 June 2025 13:27:09	540	213.50	XLON	00341031024TRLO1
	17 June 2025 13:27:38	538	213.00	XLON	00341031056TRLO1
	17 June 2025 13:27:38	538	213.00	XLON	00341031057TRLO1
	17 June 2025 13:31:21	1,049	213.00	XLON	00341031220TRLO1
	17 June 2025 13:31:22	557	213.00	XLON	00341031225TRLO1
	17 June 2025 13:40:54	519	213.00	XLON	00341031534TRLO1
	17 June 2025 13:51:43	543	213.00	XLON	00341031971TRLO1
	17 June 2025 13:52:05	516	212.50	XLON	00341032001TRLO1
	17 June 2025 14:02:23	559	212.00	XLON	00341032510TRLO1
	17 June 2025 14:42:22	561	212.00	XLON	00341035178TRLO1
	17 June 2025 15:45:28	534	212.00	XLON	00341040259TRLO1
	17 June 2025 15:45:28	534	212.00	XLON	00341040260TRLO1
	17 June 2025 15:50:43	1,558	212.00	XLON	00341040546TRLO1
	17 June 2025 15:50:43	556	212.00	XLON	00341040547TRLO1
	17 June 2025 15:57:58	174	212.50	XLON	00341040982TRLO1
	17 June 2025 15:57:58	369	212.50	XLON	00341040983TRLO1
	17 June 2025 15:58:43	557	212.00	XLON	00341041025TRLO1
	17 June 2025 16:04:58	562	211.50	XLON	00341041317TRLO1
	17 June 2025 16:14:58	559	211.00	XLON	00341042050TRLO1
	17 June 2025 16:19:47	41	211.50	XLON	00341042378TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

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 rns@lseg.com or visit 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

POSEDLFFEQLXBBD