

19<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:	18 <sup>th</sup> June 2025
Number of ordinary shares purchased:	21,946
Lowest price per share (pence):	208.50
Highest price per share (pence):	212.50
Weighted average price per day (pence):	210.1577

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	210.1577	21,946	208.50	212.50

**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
18 June 2025 08:00:24	514	212.50	XLON	00341097762TRLO1
18 June 2025 08:22:16	558	211.00	XLON	00341106819TRLO1
18 June 2025 09:01:37	525	211.00	XLON	00341127243TRLO1
18 June 2025 09:01:37	524	211.00	XLON	00341127244TRLO1
18 June 2025 09:10:50	400	211.50	XLON	00341132217TRLO1
18 June 2025 09:26:20	533	211.00	XLON	00341143444TRLO1
18 June 2025 10:18:24	289	211.50	XLON	00341171148TRLO1
18 June 2025 10:23:16	521	211.00	XLON	00341174383TRLO1
18 June 2025 10:24:16	544	210.50	XLON	00341174969TRLO1
18 June 2025 10:56:40	1,091	211.00	XLON	00341193641TRLO1
18 June 2025 12:58:17	549	210.50	XLON	00341198053TRLO1
18 June 2025 12:58:17	549	210.50	XLON	00341198054TRLO1
18 June 2025 12:58:17	549	210.50	XLON	00341198055TRLO1

12:00:17		210.50		
18 June 2025 12:58:17	549	210.50	XLON	00341198056TRLO1
18 June 2025 12:58:17	549	210.50	XLON	00341198057TRLO1
18 June 2025 12:58:17	549	210.50	XLON	00341198058TRLO1
18 June 2025 12:58:17	1,800	210.50	XLON	00341198059TRLO1
18 June 2025 12:58:51	99	209.50	XLON	00341198066TRLO1
18 June 2025 13:14:12	1,129	210.00	XLON	00341198305TRLO1
18 June 2025 13:18:21	466	209.50	XLON	00341198373TRLO1
18 June 2025 13:18:21	99	209.50	XLON	00341198374TRLO1
18 June 2025 13:52:01	540	209.00	XLON	00341199217TRLO1
18 June 2025 13:52:01	540	209.00	XLON	00341199218TRLO1
18 June 2025 14:15:28	565	208.50	XLON	00341199723TRLO1
18 June 2025 14:47:51	242	209.50	XLON	00341200737TRLO1
18 June 2025 14:48:15	223	209.50	XLON	00341200750TRLO1
18 June 2025 14:48:15	100	209.50	XLON	00341200751TRLO1
18 June 2025 14:48:15	196	209.50	XLON	00341200752TRLO1
18 June 2025 14:48:15	1,034	209.00	XLON	00341200753TRLO1
18 June 2025 14:54:30	533	209.00	XLON	00341200972TRLO1
18 June 2025 14:54:33	528	209.00	XLON	00341200981TRLO1
18 June 2025 15:21:19	418	210.50	XLON	00341202978TRLO1
18 June 2025 15:21:19	442	210.50	XLON	00341202979TRLO1
18 June 2025 15:21:19	416	210.50	XLON	00341202980TRLO1
18 June 2025 15:38:03	559	210.00	XLON	00341203774TRLO1
18 June 2025 15:38:03	559	210.00	XLON	00341203775TRLO1
18 June 2025 16:07:08	2,132	209.50	XLON	00341205804TRLO1
18 June 2025 16:07:08	533	209.50	XLON	00341205805TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

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