

23rd 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:	20 th June 2025
Number of ordinary shares purchased:	21,179
Lowest price per share (pence):	208.00
Highest price per share (pence):	213.00
Weighted average price per day (pence):	210.5069

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	210.5069	21,179	208.00	213.00

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
20 June 2025 08:00:09	547	210.50	XLON	00341413651TRLO1
20 June 2025 08:34:57	100	210.50	XLON	00341422902TRLO1
20 June 2025 08:34:57	575	210.50	XLON	00341422903TRLO1
20 June 2025 09:15:00	1,132	212.00	XLON	00341434336TRLO1
20 June 2025 09:29:56	2	212.00	XLON	00341437656TRLO1
20 June 2025 09:29:56	4	212.00	XLON	00341437657TRLO1
20 June 2025 09:29:56	79	212.00	XLON	00341437658TRLO1
20 June 2025 09:44:18	1,038	211.50	XLON	00341440485TRLO1
20 June 2025 10:09:46	521	212.00	XLON	00341445746TRLO1
20 June 2025 10:15:26	99	212.50	XLON	00341446943TRLO1
20 June 2025 10:15:26	107	212.50	XLON	00341446944TRLO1
20 June 2025 10:15:26	771	212.50	XLON	00341446945TRLO1
20 June 2025 10:16:15	527	213.00	XLON	00341447141TRLO1

10:10:10		210.00		
20 June 2025 10:19:16	44	212.50	XLON	00341447844TRLO1
20 June 2025 10:21:31	475	212.50	XLON	00341448686TRLO1
20 June 2025 10:23:00	530	212.00	XLON	00341449012TRLO1
20 June 2025 10:34:32	552	212.50	XLON	00341456387TRLO1
20 June 2025 10:40:44	553	212.50	XLON	00341461005TRLO1
20 June 2025 11:21:28	552	212.00	XLON	00341470749TRLO1
20 June 2025 11:21:28	551	212.00	XLON	00341470750TRLO1
20 June 2025 11:26:04	555	211.00	XLON	00341470875TRLO1
20 June 2025 12:18:03	555	210.00	XLON	00341472371TRLO1
20 June 2025 12:45:34	559	210.50	XLON	00341473003TRLO1
20 June 2025 12:55:49	611	210.00	XLON	00341473421TRLO1
20 June 2025 12:55:49	474	210.00	XLON	00341473422TRLO1
20 June 2025 13:53:39	565	209.50	XLON	00341475042TRLO1
20 June 2025 13:53:39	565	209.50	XLON	00341475043TRLO1
20 June 2025 13:53:39	564	209.50	XLON	00341475044TRLO1
20 June 2025 14:23:00	538	209.00	XLON	00341475966TRLO1
20 June 2025 14:30:09	475	208.50	XLON	00341476251TRLO1
20 June 2025 14:57:49	1	210.00	XLON	00341478403TRLO1
20 June 2025 14:58:09	536	210.00	XLON	00341478410TRLO1
20 June 2025 14:59:13	795	210.00	XLON	00341478480TRLO1
20 June 2025 14:59:13	792	210.00	XLON	00341478481TRLO1
20 June 2025 15:03:12	87	210.00	XLON	00341478751TRLO1
20 June 2025 15:03:12	953	210.00	XLON	00341478752TRLO1
20 June 2025 15:13:34	567	209.50	XLON	00341479080TRLO1
20 June 2025 15:18:16	529	209.00	XLON	00341479192TRLO1
20 June 2025 15:29:23	521	209.00	XLON	00341479878TRLO1
20 June 2025 15:32:07	137	209.00	XLON	00341479969TRLO1
20 June 2025 15:35:32	38	209.00	XLON	00341480077TRLO1
20 June 2025 15:40:54	151	208.50	XLON	00341480242TRLO1
20 June 2025 15:40:54	368	208.50	XLON	00341480243TRLO1
20 June 2025 15:40:54	519	208.50	XLON	00341480244TRLO1
20 June 2025 15:50:11	529	208.00	XLON	00341480557TRLO1
20 June 2025 16:18:46	149	208.00	XLON	00341482112TRLO1
20 June 2025				

20 June 2023 16:18:46	287	208.00	XLON	00341482113TRLO1
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The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

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