

24<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:	23 <sup>rd</sup> June 2025
Number of ordinary shares purchased:	23,005
Lowest price per share (pence):	204.50
Highest price per share (pence):	208.00
Weighted average price per day (pence):	205.7719

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	205.7719	23,005	204.50	208.00

**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
23 June 2025 08:18:15	448	207.50	XLON	00341551015TRLO1
23 June 2025 08:29:31	535	207.50	XLON	00341555052TRLO1
23 June 2025 08:38:30	552	208.00	XLON	00341558507TRLO1
23 June 2025 08:42:20	551	207.50	XLON	00341560120TRLO1
23 June 2025 08:42:20	1	207.50	XLON	00341560121TRLO1
23 June 2025 09:25:26	1,082	207.00	XLON	00341577263TRLO1
23 June 2025 09:25:37	522	206.50	XLON	00341577384TRLO1
23 June 2025 10:16:30	522	206.50	XLON	00341606761TRLO1
23 June 2025 10:16:41	455	206.50	XLON	00341606940TRLO1
23 June 2025 10:16:41	146	206.50	XLON	00341606941TRLO1
23 June 2025 10:19:55	108	206.00	XLON	00341609928TRLO1
23 June 2025 12:28:29	440	205.50	XLON	00341640517TRLO1
23 June 2025 12:28:29	108	205.50	XLON	00341640518TRLO1

23 June 2025 12:28:29	547	205.50	XLON	00341640519TRLO1
23 June 2025 12:28:29	414	205.00	XLON	00341640520TRLO1
23 June 2025 12:28:29	707	205.00	XLON	00341640521TRLO1
23 June 2025 12:45:52	201	204.50	XLON	00341641137TRLO1
23 June 2025 12:45:52	561	204.50	XLON	00341641138TRLO1
23 June 2025 12:45:52	921	204.50	XLON	00341641139TRLO1
23 June 2025 12:45:52	906	204.50	XLON	00341641140TRLO1
23 June 2025 12:45:52	96	204.50	XLON	00341641141TRLO1
23 June 2025 14:24:20	1,070	204.50	XLON	00341644119TRLO1
23 June 2025 14:24:20	535	204.50	XLON	00341644120TRLO1
23 June 2025 14:24:20	534	204.50	XLON	00341644121TRLO1
23 June 2025 14:24:20	534	204.50	XLON	00341644122TRLO1
23 June 2025 14:30:01	14	205.00	XLON	00341644430TRLO1
23 June 2025 14:33:45	529	205.00	XLON	00341644784TRLO1
23 June 2025 15:02:08	1,035	206.00	XLON	00341646878TRLO1
23 June 2025 15:02:08	62	205.50	XLON	00341646879TRLO1
23 June 2025 15:02:08	3	205.50	XLON	00341646880TRLO1
23 June 2025 15:02:08	33	205.50	XLON	00341646881TRLO1
23 June 2025 15:02:08	527	206.00	XLON	00341646882TRLO1
23 June 2025 15:02:09	586	206.00	XLON	00341646884TRLO1
23 June 2025 15:02:09	491	206.00	XLON	00341646885TRLO1
23 June 2025 15:02:09	489	206.00	XLON	00341646886TRLO1
23 June 2025 15:02:09	490	206.00	XLON	00341646887TRLO1
23 June 2025 15:02:09	592	206.00	XLON	00341646888TRLO1
23 June 2025 15:02:09	515	206.00	XLON	00341646889TRLO1
23 June 2025 15:02:15	557	206.00	XLON	00341646899TRLO1
23 June 2025 15:03:04	3	206.00	XLON	00341647009TRLO1
23 June 2025 15:03:04	504	206.00	XLON	00341647010TRLO1
23 June 2025 15:19:31	172	206.00	XLON	00341647759TRLO1
23 June 2025 15:19:31	872	206.00	XLON	00341647760TRLO1
23 June 2025 16:13:17	22	206.00	XLON	00341650697TRLO1
23 June 2025 16:13:17	266	206.00	XLON	00341650698TRLO1
23 June 2025 16:13:17	222	206.00	XLON	00341650699TRLO1

23 June 2025 16:13:17	635	206.00	XLON	00341650700TRLO1
23 June 2025 16:13:17	726	206.00	XLON	00341650701TRLO1
23 June 2025 16:13:17	642	206.00	XLON	00341650702TRLO1
23 June 2025 16:13:17	172	205.50	XLON	00341650703TRLO1
23 June 2025 16:13:17	350	205.50	XLON	00341650704TRLO1

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 [rns@seg.com](mailto:rns@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

POSEXLFLEQLEBBE