

25<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:	24 <sup>th</sup> June 2025
Number of ordinary shares purchased:	22,247
Lowest price per share (pence):	208.50
Highest price per share (pence):	213.00
Weighted average price per day (pence):	210.2323

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	210.2323	22,247	208.50	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
24 June 2025 08:59:43	230	208.50	XLON	00341734896TRLO1
24 June 2025 08:59:43	2	208.50	XLON	00341734897TRLO1
24 June 2025 08:59:47	410	209.50	XLON	00341734964TRLO1
24 June 2025 08:59:47	417	209.50	XLON	00341734965TRLO1
24 June 2025 09:00:02	1,015	209.00	XLON	00341735068TRLO1
24 June 2025 09:00:02	90	209.00	XLON	00341735069TRLO1
24 June 2025 09:00:07	1,027	209.00	XLON	00341735126TRLO1
24 June 2025 09:00:38	528	208.50	XLON	00341735372TRLO1
24 June 2025 09:00:48	513	209.00	XLON	00341735451TRLO1
24 June 2025 09:27:53	513	208.50	XLON	00341748219TRLO1
24 June 2025 10:23:38	124	209.50	XLON	00341787590TRLO1
24 June 2025 10:32:22	1,026	209.50	XLON	00341795024TRLO1
24 June 2025 10:59:31	1,508	209.50	XLON	00341814651TRLO1

10.00.01	1,000	209.00		
24 June 2025 11:05:50	536	209.00	XLON	00341814946TRLO1
24 June 2025 11:29:40	115	208.50	XLON	00341815612TRLO1
24 June 2025 12:11:04	420	209.50	XLON	00341817088TRLO1
24 June 2025 12:11:04	549	209.50	XLON	00341817089TRLO1
24 June 2025 12:11:04	7	209.50	XLON	00341817090TRLO1
24 June 2025 12:32:29	1,573	209.50	XLON	00341817739TRLO1
24 June 2025 13:22:44	44	209.50	XLON	00341819275TRLO1
24 June 2025 13:22:44	64	209.50	XLON	00341819276TRLO1
24 June 2025 13:22:44	287	209.50	XLON	00341819277TRLO1
24 June 2025 14:23:06	561	209.00	XLON	00341821362TRLO1
24 June 2025 14:23:06	561	209.00	XLON	00341821363TRLO1
24 June 2025 14:23:06	560	209.00	XLON	00341821364TRLO1
24 June 2025 14:23:06	561	209.00	XLON	00341821365TRLO1
24 June 2025 14:32:41	525	210.00	XLON	00341821703TRLO1
24 June 2025 14:57:12	115	211.00	XLON	00341823743TRLO1
24 June 2025 14:57:12	386	211.00	XLON	00341823744TRLO1
24 June 2025 14:57:12	50	211.00	XLON	00341823745TRLO1
24 June 2025 15:03:59	1,568	210.50	XLON	00341824907TRLO1
24 June 2025 15:16:03	2,169	211.50	XLON	00341825765TRLO1
24 June 2025 15:36:43	1,412	212.50	XLON	00341826576TRLO1
24 June 2025 15:37:27	378	213.00	XLON	00341826588TRLO1
24 June 2025 15:37:27	49	213.00	XLON	00341826589TRLO1
24 June 2025 15:37:27	100	213.00	XLON	00341826590TRLO1
24 June 2025 15:38:23	514	212.50	XLON	00341826621TRLO1
24 June 2025 15:47:35	1,109	213.00	XLON	00341827048TRLO1
24 June 2025 15:57:10	541	213.00	XLON	00341827569TRLO1

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 [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.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

POSEZLFLEQLZBBE