RNS Number: 83010

Morgan Advanced Materials PLC

30 June 2025

30<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:	27 <sup>th</sup> June 2025
Number of ordinary shares purchased:	1,802
Lowest price per share (pence):	220.00
Highest price per share (pence):	221.50
Weighted average price per day (pence):	220.9345

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	220.9345	1,802	220.00	221.50

## 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
27 June 2025 08:39:54	508	221.00	XLON	00342234233TRLO1
27 June 2025 08:44:24	510	220.00	XLON	00342236121TRLO1
27 June 2025 09:43:56	556	221.50	XLON	00342270646TRLO1
27 June 2025 10:45:23	228	221.50	XLON	00342304833TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

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