RNS Number: 8726P

Morgan Advanced Materials PLC

07 July 2025

7<sup>th</sup> July 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:	4th July 2025
Number of ordinary shares purchased:	13,070
Lowest price per share (pence):	222.50
Highest price per share (pence):	225.00
Weighted average price per day (pence):	223.6117

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  $5^{th}$  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	223.6117	13,070	222.50	225.00

## 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
04 July 2025 08:04:36	435	225.00	XLON	00343320287TRLO1
04 July 2025 08:27:11	340	224.50	XLON	00343327391TRLO1
04 July 2025 08:39:04	66	224.50	XLON	00343331265TRLO1
04 July 2025 08:39:04	377	224.50	XLON	00343331266TRLO1
04 July 2025 08:51:36	340	224.00	XLON	00343335144TRLO1
04 July 2025 08:51:36	124	224.00	XLON	00343335145TRLO1
04 July 2025 09:04:52	16	223.50	XLON	00343339602TRLO1
04 July 2025 09:04:52	432	223.50	XLON	00343339603TRLO1
04 July 2025 09:04:52	23	223.50	XLON	00343339604TRLO1
04 July 2025 09:14:20	33	222.50	XLON	00343342854TRLO1
04 July 2025 09:19:51	87	223.00	XLON	00343344804TRLO1
04 July 2025 09:19:51	384	223.00	XLON	00343344805TRLO1
04 July 2025 09:20:53	941	223.50	XLON	00343345127TRLO1

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04 July 2025 09:33:36	475	223.00	XLON	00343351049TRLO1
04 July 2025 10:10:03	20	223.00	XLON	00343362683TRLO1
04 July 2025 10:11:45	128	223.00	XLON	00343363327TRLO1
04 July 2025 10:40:08	452	223.50	XLON	00343375441TRLO1
04 July 2025 10:40:18	650	223.50	XLON	00343375508TRLO1
04 July 2025 10:41:24	375	223.50	XLON	00343375995TRLO1
04 July 2025 10:41:26	61	223.50	XLON	00343376003TRLO1
04 July 2025 10:41:26	375	223.50	XLON	00343376004TRLO1
04 July 2025 10:42:22	458	223.50	XLON	00343376411TRLO1
04 July 2025 10:42:35	457	223.50	XLON	00343376580TRLO1
04 July 2025 10:45:10	447	223.00	XLON	00343378561TRLO1
04 July 2025 10:45:10	448	223.00	XLON	00343378562TRLO1
04 July 2025 10:46:02	454	223.00	XLON	00343379223TRLO1
04 July 2025 10:59:54	96	222.50	XLON	00343386384TRLO1
04 July 2025 11:06:29	116	222.50	XLON	00343387029TRLO1
04 July 2025 11:06:29	33	222.50	XLON	00343387030TRLO1
04 July 2025 11:06:29	7	222.50	XLON	00343387031TRLO1
04 July 2025 11:46:19	204	223.00	XLON	00343388276TRLO1
04 July 2025 11:46:19	9	223.00	XLON	00343388277TRLO1
04 July 2025 12:09:40	1	223.00	XLON	00343388920TRLO1
04 July 2025 12:17:00	11	224.50	XLON	00343389226TRLO1
04 July 2025 12:17:00	39	224.50	XLON	00343389227TRLO1
04 July 2025 12:17:00	143	224.50	XLON	00343389228TRLO1
04 July 2025 12:45:39	338	224.00	XLON	00343389927TRLO1
04 July 2025 12:45:39	103	224.00	XLON	00343389928TRLO1
04 July 2025 12:45:39	441	224.00	XLON	00343389929TRLO1
04 July 2025 12:45:39	440	224.00	XLON	00343389930TRLO1
04 July 2025 12:55:13	454	223.50	XLON	00343390324TRLO1
04 July 2025 13:16:20	33	223.50	XLON	00343390785TRLO1
04 July 2025 13:16:20	442	223.50	XLON	00343390786TRLO1
04 July 2025 13:16:20	454	223.50	XLON	00343390789TRLO1
04 July 2025 13:16:20	464	223.50	XLON	00343390791TRLO1
04 July 2025 13:17:06	473	223.50	XLON	00343390842TRLO1
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15:57:47	8	224.50	XLON	00343396442TRLO1
04 July 2025 16:11:47	363	225.00	XLON	00343397002TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

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