RNS Number: 4244Q Morgan Advanced Materials PLC

10 July 2025

10th 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:	9 th July 2025
Number of ordinary shares purchased:	21,837
Lowest price per share (pence):	218.50
Highest price per share (pence):	224.50
Weighted average price per day (pence):	220.3535

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	220.3535	21,837	218.50	224.50

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
09 July 2025 08:05:04	382	224.50	XLON	00343787138TRLO1
09 July 2025 08:05:04	37	224.50	XLON	00343787139TRLO1
09 July 2025 08:22:02	899	222.50	XLON	00343796429TRLO1
09 July 2025 08:48:45	256	222.00	XLON	00343808626TRLO1
09 July 2025 08:49:52	15	221.50	XLON	00343808995TRLO1
09 July 2025 08:51:20	99	221.50	XLON	00343809467TRLO1
09 July 2025 08:51:20	197	221.50	XLON	00343809468TRLO1
09 July 2025 08:51:20	64	221.50	XLON	00343809469TRLO1
09 July 2025 08:58:48	59	221.50	XLON	00343812004TRLO1
09 July 2025 08:58:48	375	221.50	XLON	00343812005TRLO1
09 July 2025 09:13:20	424	221.50	XLON	00343816563TRLO1
09 July 2025 09:20:02	424	222.00	XLON	00343818748TRLO1
09 July 2025	450	221 50	XLON	00343821399TRLO1

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09 July 2025 09:41:07	424	220.50	XLON	00343825599TRLO1
09 July 2025 09:41:07	423	220.50	XLON	00343825600TRLO1
09 July 2025 10:19:12	221	221.50	XLON	00343842519TRLO1
09 July 2025 10:19:12	111	221.50	XLON	00343842520TRLO1
09 July 2025 10:35:48	392	221.50	XLON	00343853270TRLO1
09 July 2025 10:52:00	400	221.50	XLON	00343861530TRLO1
09 July 2025 11:08:21	123	221.50	XLON	00343864913TRLO1
09 July 2025 11:08:21	274	221.50	XLON	00343864914TRLO1
09 July 2025 11:17:08	851	221.00	XLON	00343865685TRLO1
09 July 2025 11:18:12	426	221.00	XLON	00343865803TRLO1
09 July 2025 11:26:01	448	221.00	XLON	00343867319TRLO1
09 July 2025 11:46:44	450	220.50	XLON	00343868454TRLO1
09 July 2025 12:26:56	448	220.00	XLON	00343870834TRLO1
09 July 2025 12:26:56	447	220.00	XLON	00343870835TRLO1
09 July 2025 12:26:56	166	219.50	XLON	00343870837TRLO1
09 July 2025 12:42:30	839	220.00	XLON	00343871840TRLO1
09 July 2025 12:42:34	445	219.50	XLON	00343871844TRLO1
09 July 2025 13:46:48	427	219.00	XLON	00343874523TRLO1
09 July 2025 13:46:48	426	219.00	XLON	00343874524TRLO1
09 July 2025 13:48:49	286	220.00	XLON	00343874670TRLO1
09 July 2025 13:48:49	36	220.00	XLON	00343874671TRLO1
09 July 2025 13:48:49	106	220.00	XLON	00343874672TRLO1
09 July 2025 14:05:30	986	220.00	XLON	00343875464TRLO1
09 July 2025 14:05:30	282	220.00	XLON	00343875465TRLO1
09 July 2025 14:19:14	865	220.00	XLON	00343876160TRLO1
09 July 2025 14:51:33	93	220.50	XLON	00343878588TRLO1
09 July 2025 14:51:33	273	220.50	XLON	00343878589TRLO1
09 July 2025 14:52:10	61	220.50	XLON	00343878638TRLO1
09 July 2025 14:52:10	394	220.50	XLON	00343878639TRLO1
09 July 2025 14:56:34	910	220.00	XLON	00343879056TRLO1
09 July 2025 15:00:06	125	220.00	XLON	00343879276TRLO1
09 July 2025 15:00:17	125	220.00	XLON	00343879292TRLO1
09 July 2025 15:00:29	125	220.00	XLON	00343879301TRLO1
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09 July 2025 15:00:54	868	220.00	XLON	00343879344TRLO1
09 July 2025 15:02:00	454	220.00	XLON	00343879447TRLO1
09 July 2025 15:29:01	432	219.50	XLON	00343881429TRLO1
09 July 2025 15:29:01	432	219.50	XLON	00343881430TRLO1
09 July 2025 15:43:04	420	219.00	XLON	00343882704TRLO1
09 July 2025 15:55:30	400	219.00	XLON	00343883420TRLO1
09 July 2025 15:55:30	38	219.00	XLON	00343883421TRLO1
09 July 2025 16:01:05	599	219.00	XLON	00343883694TRLO1
09 July 2025 16:04:53	421	219.00	XLON	00343883901TRLO1
09 July 2025 16:08:22	421	219.00	XLON	00343884128TRLO1
09 July 2025 16:11:44	421	219.00	XLON	00343884299TRLO1
09 July 2025 16:12:48	337	219.00	XLON	00343884347TRLO1
09 July 2025 16:12:48	84	219.00	XLON	00343884348TRLO1
09 July 2025 16:13:33	421	218.50	XLON	00343884383TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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