RNS Number : 7366R Morgan Advanced Materials PLC

21 July 2025

21st 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:	18 th July 2025
Number of ordinary shares purchased:	21,446
Lowest price per share (pence):	224.50
Highest price per share (pence):	231.00
Weighted average price per day (pence):	229.0189

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	229.0189	21,446	224.50	231.00

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
18 July 2025 08:17:55	1	224.50	XLON	00345142911TRLO1
18 July 2025 08:37:20	726	227.50	XLON	00345152261TRLO1
18 July 2025 08:37:21	722	226.50	XLON	00345152278TRLO1
18 July 2025 08:37:37	378	226.50	XLON	00345152384TRLO1
18 July 2025 08:41:05	378	227.50	XLON	00345154091TRLO1
18 July 2025 08:41:09	239	227.50	XLON	00345154124TRLO1
18 July 2025 08:41:09	117	227.50	XLON	00345154125TRLO1
18 July 2025 09:10:28	356	228.00	XLON	00345170465TRLO1
18 July 2025 09:10:28	355	228.00	XLON	00345170466TRLO1
18 July 2025 09:52:26	337	228.50	XLON	00345195639TRLO1
18 July 2025 10:18:31	1,069	228.00	XLON	00345213315TRLO1
18 July 2025 10:18:31	357	228.00	XLON	00345213316TRLO1
18 July 2025 10:18:31	356	228 UU	XLON	00345213317TRLO1

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18 July 2025 10:18:33	375	227.50	XLON	00345213339TRLO1
18 July 2025 10:39:12	374	228.50	XLON	00345237633TRLO1
18 July 2025 10:39:12	373	228.50	XLON	00345237634TRLO1
18 July 2025 10:39:12	374	228.50	XLON	00345237635TRLO1
18 July 2025 11:03:48	723	229.00	XLON	00345267052TRLO1
18 July 2025 11:23:41	358	228.50	XLON	00345267832TRLO1
18 July 2025 11:23:42	363	228.00	XLON	00345267833TRLO1
18 July 2025 12:47:26	347	229.00	XLON	00345269989TRLO1
18 July 2025 12:48:00	1,103	228.50	XLON	00345269998TRLO1
18 July 2025 13:13:16	353	229.00	XLON	00345270462TRLO1
18 July 2025 13:13:16	354	229.00	XLON	00345270463TRLO1
18 July 2025 13:13:20	362	229.00	XLON	00345270464TRLO1
18 July 2025 14:14:50	36	231.00	XLON	00345272258TRLO1
18 July 2025 14:14:50	323	231.00	XLON	00345272259TRLO1
18 July 2025 14:17:45	743	230.50	XLON	00345272383TRLO1
18 July 2025 14:18:15	369	230.50	XLON	00345272396TRLO1
18 July 2025 14:18:15	366	230.50	XLON	00345272397TRLO1
18 July 2025 14:28:00	374	230.50	XLON	00345272763TRLO1
18 July 2025 14:59:08	369	231.00	XLON	00345274473TRLO1
18 July 2025 14:59:08	579	231.00	XLON	00345274474TRLO1
18 July 2025 15:03:11	210	231.00	XLON	00345274674TRLO1
18 July 2025 15:03:11	166	231.00	XLON	00345274675TRLO1
18 July 2025 15:05:37	1,123	230.50	XLON	00345274720TRLO1
18 July 2025 15:07:03	371	230.00	XLON	00345274764TRLO1
18 July 2025 15:17:31	366	229.50	XLON	00345275371TRLO1
18 July 2025 15:26:59	371	229.00	XLON	00345275785TRLO1
18 July 2025 15:26:59	370	229.00	XLON	00345275786TRLO1
18 July 2025 16:06:00	1,762	229.50	XLON	00345278365TRLO1
18 July 2025 16:06:13	1,928	229.50	XLON	00345278375TRLO1
18 July 2025 16:15:12	42	229.00	XLON	00345278923TRLO1
18 July 2025 16:15:12	385	229.00	XLON	00345278924TRLO1
18 July 2025 16:15:12	343	229.00	XLON	00345278925TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

For further enquiries, please contact:

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