

8<sup>th</sup> October 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:	7 <sup>th</sup> October 2025
Number of ordinary shares purchased:	21,192
Lowest price per share (pence):	221.00
Highest price per share (pence):	225.50
Weighted average price per day (pence):	223.4534

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	223.4534	21,192	221.00	225.50

**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
07 October 2025 08:00:32	416	225.50	XLON	00355921537TRL01
07 October 2025 08:45:17	802	225.50	XLON	00355943336TRL01
07 October 2025 08:57:05	351	225.50	XLON	00355948511TRL01
07 October 2025 08:57:05	87	225.50	XLON	00355948512TRL01
07 October 2025 08:16:06	423	225.00	XLON	00355930241TRL01
07 October 2025 08:29:22	196	225.00	XLON	00355936269TRL01
07 October 2025 08:40:54	56	225.00	XLON	00355941477TRL01
07 October 2025 09:02:16	438	225.00	XLON	00355950923TRL01
07 October 2025 09:09:05	33	224.50	XLON	00355954813TRL01
07 October 2025 09:19:03	33	224.50	XLON	00355961495TRL01
07 October 2025 09:20:00	15	224.50	XLON	00355961944TRL01
07 October 2025 09:26:08	356	224.50	XLON	00355965932TRL01
07 October 2025 09:26:08	67	224.50	XLON	00355965933TRL01

09:26:08	..	224.50	..	..
07 October 2025 09:28:23	428	224.50	XLON	00355967239TRL01
07 October 2025 09:31:02	32	224.50	XLON	00355968995TRL01
07 October 2025 09:31:02	396	224.50	XLON	00355968996TRL01
07 October 2025 09:33:41	427	224.50	XLON	00355970442TRL01
07 October 2025 09:45:24	427	224.50	XLON	00355976192TRL01
07 October 2025 10:09:50	443	224.50	XLON	00355998229TRL01
07 October 2025 10:10:12	429	224.50	XLON	00355998393TRL01
07 October 2025 11:23:25	243	224.50	XLON	00356037334TRL01
07 October 2025 11:23:25	623	224.50	XLON	00356037335TRL01
07 October 2025 11:23:25	345	224.50	XLON	00356037336TRL01
07 October 2025 11:30:40	34	224.50	XLON	00356037641TRL01
07 October 2025 11:30:40	357	224.50	XLON	00356037642TRL01
07 October 2025 11:30:40	38	224.50	XLON	00356037643TRL01
07 October 2025 10:11:57	409	224.00	XLON	00355999684TRL01
07 October 2025 11:30:41	858	224.00	XLON	00356037645TRL01
07 October 2025 11:40:02	432	224.00	XLON	00356038103TRL01
07 October 2025 11:47:25	433	223.50	XLON	00356038426TRL01
07 October 2025 11:49:47	408	223.00	XLON	00356038560TRL01
07 October 2025 12:05:59	119	223.00	XLON	00356039309TRL01
07 October 2025 12:05:59	325	223.00	XLON	00356039310TRL01
07 October 2025 14:53:05	849	223.00	XLON	00356045914TRL01
07 October 2025 14:53:05	424	223.00	XLON	00356045915TRL01
07 October 2025 14:53:05	424	223.00	XLON	00356045916TRL01
07 October 2025 14:53:05	424	223.00	XLON	00356045917TRL01
07 October 2025 14:53:05	424	223.00	XLON	00356045918TRL01
07 October 2025 14:53:05	425	223.00	XLON	00356045919TRL01
07 October 2025 14:53:05	424	223.00	XLON	00356045920TRL01
07 October 2025 14:53:05	465	223.00	XLON	00356045921TRL01
07 October 2025 14:53:05	415	223.00	XLON	00356045922TRL01
07 October 2025 14:53:33	443	223.00	XLON	00356045943TRL01
07 October 2025 15:20:00	859	222.50	XLON	00356047447TRL01
07 October 2025 15:20:00	430	222.50	XLON	00356047448TRL01
07 October 2025 15:20:00	430	222.50	XLON	00356047449TRL01

07 October 2025 15:20:00	429	222.50	XLON	00356047450TRL01
07 October 2025 15:20:00	429	222.50	XLON	00356047451TRL01
07 October 2025 15:20:00	423	222.00	XLON	00356047452TRL01
07 October 2025 15:39:00	31	222.00	XLON	00356048395TRL01
07 October 2025 15:39:00	33	222.00	XLON	00356048396TRL01
07 October 2025 15:39:00	381	222.00	XLON	00356048397TRL01
07 October 2025 15:39:00	445	222.00	XLON	00356048398TRL01
07 October 2025 15:39:00	445	222.00	XLON	00356048399TRL01
07 October 2025 15:47:04	145	221.50	XLON	00356049041TRL01
07 October 2025 15:47:04	193	221.50	XLON	00356049042TRL01
07 October 2025 15:52:21	70	221.50	XLON	00356049316TRL01
07 October 2025 15:52:21	338	221.50	XLON	00356049317TRL01
07 October 2025 15:52:21	407	221.50	XLON	00356049318TRL01
07 October 2025 15:59:21	31	221.50	XLON	00356049770TRL01
07 October 2025 15:59:33	29	221.50	XLON	00356049773TRL01
07 October 2025 15:59:34	448	221.00	XLON	00356049774TRL01

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

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