

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	00355921537TRLO1
07 October 2025 08:45:17	802	225.50	XLON	00355943336TRLO1
07 October 2025 08:57:05	351	225.50	XLON	00355948511TRLO1
07 October 2025 08:57:05	87	225.50	XLON	00355948512TRLO1
07 October 2025 08:16:06	423	225.00	XLON	00355930241TRLO1
07 October 2025 08:29:22	196	225.00	XLON	00355936269TRLO1
07 October 2025 08:40:54	56	225.00	XLON	00355941477TRLO1
07 October 2025 09:02:16	438	225.00	XLON	00355950923TRLO1
07 October 2025 09:09:05	33	224.50	XLON	00355954813TRLO1
07 October 2025 09:19:03	33	224.50	XLON	00355961495TRLO1
07 October 2025 09:20:00	15	224.50	XLON	00355961944TRLO1
07 October 2025 09:26:08	356	224.50	XLON	00355965932TRLO1
07 October 2025 09:26:08	67	224.50	XLON	00355965933TRLO1

09:26:08		224.50		
07 October 2025 09:28:23	428	224.50	XLON	00355967239TRLO1
07 October 2025 09:31:02	32	224.50	XLON	00355968995TRLO1
07 October 2025 09:31:02	396	224.50	XLON	00355968996TRLO1
07 October 2025 09:33:41	427	224.50	XLON	00355970442TRLO1
07 October 2025 09:45:24	427	224.50	XLON	00355976192TRLO1
07 October 2025 10:09:50	443	224.50	XLON	00355998229TRLO1
07 October 2025 10:10:12	429	224.50	XLON	00355998393TRLO1
07 October 2025 11:23:25	243	224.50	XLON	00356037334TRLO1
07 October 2025 11:23:25	623	224.50	XLON	00356037335TRLO1
07 October 2025 11:23:25	345	224.50	XLON	00356037336TRLO1
07 October 2025 11:30:40	34	224.50	XLON	00356037641TRLO1
07 October 2025 11:30:40	357	224.50	XLON	00356037642TRLO1
07 October 2025 11:30:40	38	224.50	XLON	00356037643TRLO1
07 October 2025 10:11:57	409	224.00	XLON	00355999684TRLO1
07 October 2025 11:30:41	858	224.00	XLON	00356037645TRLO1
07 October 2025 11:40:02	432	224.00	XLON	00356038103TRLO1
07 October 2025 11:47:25	433	223.50	XLON	00356038426TRLO1
07 October 2025 11:49:47	408	223.00	XLON	00356038560TRLO1
07 October 2025 12:05:59	119	223.00	XLON	00356039309TRLO1
07 October 2025 12:05:59	325	223.00	XLON	00356039310TRLO1
07 October 2025 14:53:05	849	223.00	XLON	00356045914TRLO1
07 October 2025 14:53:05	424	223.00	XLON	00356045915TRLO1
07 October 2025 14:53:05	424	223.00	XLON	00356045916TRLO1
07 October 2025 14:53:05	424	223.00	XLON	00356045917TRLO1
07 October 2025 14:53:05	424	223.00	XLON	00356045918TRLO1
07 October 2025 14:53:05	425	223.00	XLON	00356045919TRLO1
07 October 2025 14:53:05	424	223.00	XLON	00356045920TRLO1
07 October 2025 14:53:05	465	223.00	XLON	00356045921TRLO1
07 October 2025 14:53:05	415	223.00	XLON	00356045922TRLO1
07 October 2025 14:53:33	443	223.00	XLON	00356045943TRLO1
07 October 2025 15:20:00	859	222.50	XLON	00356047447TRLO1
07 October 2025 15:20:00	430	222.50	XLON	00356047448TRLO1
07 October 2025 15:20:00	430	222.50	XLON	00356047449TRLO1

07 October 2025 15:20:00	429	222.50	XLON	00356047450TRLO1
07 October 2025 15:20:00	429	222.50	XLON	00356047451TRLO1
07 October 2025 15:20:00	423	222.00	XLON	00356047452TRLO1
07 October 2025 15:39:00	31	222.00	XLON	00356048395TRLO1
07 October 2025 15:39:00	33	222.00	XLON	00356048396TRLO1
07 October 2025 15:39:00	381	222.00	XLON	00356048397TRLO1
07 October 2025 15:39:00	445	222.00	XLON	00356048398TRLO1
07 October 2025 15:39:00	445	222.00	XLON	00356048399TRLO1
07 October 2025 15:47:04	145	221.50	XLON	00356049041TRLO1
07 October 2025 15:47:04	193	221.50	XLON	00356049042TRLO1
07 October 2025 15:52:21	70	221.50	XLON	00356049316TRLO1
07 October 2025 15:52:21	338	221.50	XLON	00356049317TRLO1
07 October 2025 15:52:21	407	221.50	XLON	00356049318TRLO1
07 October 2025 15:59:21	31	221.50	XLON	00356049770TRLO1
07 October 2025 15:59:33	29	221.50	XLON	00356049773TRLO1
07 October 2025 15:59:34	448	221.00	XLON	00356049774TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

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