

24th 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:	23 rd October 2025
Number of ordinary shares purchased:	24,207
Lowest price per share (pence):	204.50
Highest price per share (pence):	209.00
Weighted average price per day (pence):	206.7695

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	206.7695	24,207	204.50	209.00

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
23 October 2025 08:00:13	379	207.00	XLON	00357912699TRL01
23 October 2025 08:30:06	800	206.50	XLON	00357928799TRL01
23 October 2025 08:30:06	400	206.50	XLON	00357928800TRL01
23 October 2025 08:50:31	790	207.00	XLON	00357938492TRL01
23 October 2025 08:50:46	406	206.50	XLON	00357938579TRL01
23 October 2025 09:09:00	390	206.50	XLON	00357946895TRL01
23 October 2025 09:23:46	407	206.50	XLON	00357953418TRL01
23 October 2025 09:23:46	406	206.50	XLON	00357953419TRL01
23 October 2025 09:36:21	414	205.50	XLON	00357959260TRL01
23 October 2025 09:47:11	392	205.50	XLON	00357963786TRL01
23 October 2025 10:24:38	40	204.50	XLON	00357985228TRL01
23 October 2025 10:24:38	422	204.50	XLON	00357985229TRL01
23 October 2025 10:24:38	44	204.50	XLON	00357985230TRL01

10:24:38	..	204.50
23 October 2025 10:26:00	175	204.50	XLON	00357986148TRL01
23 October 2025 10:26:00	52	204.50	XLON	00357986149TRL01
23 October 2025 10:29:03	99	204.50	XLON	00357988326TRL01
23 October 2025 10:29:03	28	204.50	XLON	00357988327TRL01
23 October 2025 10:29:03	9	204.50	XLON	00357988328TRL01
23 October 2025 10:59:44	37	204.50	XLON	00358002420TRL01
23 October 2025 11:04:50	37	204.50	XLON	00358002596TRL01
23 October 2025 11:04:50	1	204.50	XLON	00358002597TRL01
23 October 2025 11:05:08	46	204.50	XLON	00358002705TRL01
23 October 2025 11:05:08	37	204.50	XLON	00358002706TRL01
23 October 2025 11:14:40	37	204.50	XLON	00358003131TRL01
23 October 2025 11:15:09	37	204.50	XLON	00358003157TRL01
23 October 2025 11:19:05	133	204.50	XLON	00358003362TRL01
23 October 2025 11:19:05	95	204.50	XLON	00358003363TRL01
23 October 2025 11:19:05	227	204.50	XLON	00358003364TRL01
23 October 2025 11:19:05	411	204.50	XLON	00358003365TRL01
23 October 2025 11:19:05	136	204.50	XLON	00358003366TRL01
23 October 2025 11:19:05	411	204.50	XLON	00358003367TRL01
23 October 2025 11:19:05	195	204.50	XLON	00358003368TRL01
23 October 2025 11:19:05	448	204.50	XLON	00358003369TRL01
23 October 2025 11:51:56	805	205.00	XLON	00358004712TRL01
23 October 2025 11:51:56	402	205.00	XLON	00358004713TRL01
23 October 2025 12:02:00	413	205.50	XLON	00358005205TRL01
23 October 2025 12:02:00	413	205.50	XLON	00358005206TRL01
23 October 2025 12:20:18	403	205.50	XLON	00358006030TRL01
23 October 2025 12:28:50	400	205.50	XLON	00358006302TRL01
23 October 2025 13:00:23	782	206.00	XLON	00358007301TRL01
23 October 2025 13:00:23	391	206.00	XLON	00358007302TRL01
23 October 2025 13:10:18	391	205.50	XLON	00358007618TRL01
23 October 2025 13:45:25	362	206.00	XLON	00358008609TRL01
23 October 2025 13:45:25	15	206.00	XLON	00358008610TRL01
23 October 2025 13:45:25	22	206.00	XLON	00358008611TRL01
23 October 2025 13:54:54	490	206.00	XLON	00358009089TRL01

23 October 2025 14:11:01	405	208.50	XLON	00358009956TRL01
23 October 2025 14:11:11	1,206	208.00	XLON	00358009962TRL01
23 October 2025 14:37:23	789	208.50	XLON	00358011386TRL01
23 October 2025 14:38:23	405	208.50	XLON	00358011449TRL01
23 October 2025 14:51:01	393	208.00	XLON	00358012318TRL01
23 October 2025 14:59:59	142	209.00	XLON	00358012840TRL01
23 October 2025 14:59:59	247	209.00	XLON	00358012841TRL01
23 October 2025 15:12:29	763	208.50	XLON	00358013671TRL01
23 October 2025 15:12:29	409	208.00	XLON	00358013672TRL01
23 October 2025 15:24:54	833	208.50	XLON	00358014400TRL01
23 October 2025 15:35:45	392	208.50	XLON	00358015142TRL01
23 October 2025 15:39:31	392	208.50	XLON	00358015364TRL01
23 October 2025 15:40:49	392	208.00	XLON	00358015405TRL01
23 October 2025 15:56:02	391	208.00	XLON	00358016138TRL01
23 October 2025 15:56:02	1	208.00	XLON	00358016139TRL01
23 October 2025 15:56:02	391	208.00	XLON	00358016140TRL01
23 October 2025 15:56:02	391	208.00	XLON	00358016141TRL01
23 October 2025 15:56:02	391	208.00	XLON	00358016142TRL01
23 October 2025 15:56:02	391	208.00	XLON	00358016143TRL01
23 October 2025 16:03:03	391	208.00	XLON	00358016653TRL01
23 October 2025 16:03:03	17	208.00	XLON	00358016654TRL01
23 October 2025 16:08:41	156	207.50	XLON	00358016968TRL01
23 October 2025 16:08:41	251	207.50	XLON	00358016969TRL01
23 October 2025 16:10:04	407	207.50	XLON	00358017119TRL01
23 October 2025 16:10:04	407	207.50	XLON	00358017120TRL01
23 October 2025 16:10:04	624	207.50	XLON	00358017121TRL01

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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