

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	00357912699TRLO1
23 October 2025 08:30:06	800	206.50	XLON	00357928799TRLO1
23 October 2025 08:30:06	400	206.50	XLON	00357928800TRLO1
23 October 2025 08:50:31	790	207.00	XLON	00357938492TRLO1
23 October 2025 08:50:46	406	206.50	XLON	00357938579TRLO1
23 October 2025 09:09:00	390	206.50	XLON	00357946895TRLO1
23 October 2025 09:23:46	407	206.50	XLON	00357953418TRLO1
23 October 2025 09:23:46	406	206.50	XLON	00357953419TRLO1
23 October 2025 09:36:21	414	205.50	XLON	00357959260TRLO1
23 October 2025 09:47:11	392	205.50	XLON	00357963786TRLO1
23 October 2025 10:24:38	40	204.50	XLON	00357985228TRLO1
23 October 2025 10:24:38	422	204.50	XLON	00357985229TRLO1
23 October 2025 10:24:38	44	204.50	XLON	00357985230TRLO1

10:24:38		204.50		
23 October 2025 10:26:00	175	204.50	XLON	00357986148TRLO1
23 October 2025 10:26:00	52	204.50	XLON	00357986149TRLO1
23 October 2025 10:29:03	99	204.50	XLON	00357988326TRLO1
23 October 2025 10:29:03	28	204.50	XLON	00357988327TRLO1
23 October 2025 10:29:03	9	204.50	XLON	00357988328TRLO1
23 October 2025 10:59:44	37	204.50	XLON	00358002420TRLO1
23 October 2025 11:04:50	37	204.50	XLON	00358002596TRLO1
23 October 2025 11:04:50	1	204.50	XLON	00358002597TRLO1
23 October 2025 11:05:08	46	204.50	XLON	00358002705TRLO1
23 October 2025 11:05:08	37	204.50	XLON	00358002706TRLO1
23 October 2025 11:14:40	37	204.50	XLON	00358003131TRLO1
23 October 2025 11:15:09	37	204.50	XLON	00358003157TRLO1
23 October 2025 11:19:05	133	204.50	XLON	00358003362TRLO1
23 October 2025 11:19:05	95	204.50	XLON	00358003363TRLO1
23 October 2025 11:19:05	227	204.50	XLON	00358003364TRLO1
23 October 2025 11:19:05	411	204.50	XLON	00358003365TRLO1
23 October 2025 11:19:05	136	204.50	XLON	00358003366TRLO1
23 October 2025 11:19:05	411	204.50	XLON	00358003367TRLO1
23 October 2025 11:19:05	195	204.50	XLON	00358003368TRLO1
23 October 2025 11:19:05	448	204.50	XLON	00358003369TRLO1
23 October 2025 11:51:56	805	205.00	XLON	00358004712TRLO1
23 October 2025 11:51:56	402	205.00	XLON	00358004713TRLO1
23 October 2025 12:02:00	413	205.50	XLON	00358005205TRLO1
23 October 2025 12:02:00	413	205.50	XLON	00358005206TRLO1
23 October 2025 12:20:18	403	205.50	XLON	00358006030TRLO1
23 October 2025 12:28:50	400	205.50	XLON	00358006302TRLO1
23 October 2025 13:00:23	782	206.00	XLON	00358007301TRLO1
23 October 2025 13:00:23	391	206.00	XLON	00358007302TRLO1
23 October 2025 13:10:18	391	205.50	XLON	00358007618TRLO1
23 October 2025 13:45:25	362	206.00	XLON	00358008609TRLO1
23 October 2025 13:45:25	15	206.00	XLON	00358008610TRLO1
23 October 2025 13:45:25	22	206.00	XLON	00358008611TRLO1
23 October 2025 13:54:54	490	206.00	XLON	00358009089TRLO1

23 October 2025 14:11:01	405	208.50	XLON	00358009956TRLO1
23 October 2025 14:11:11	1,206	208.00	XLON	00358009962TRLO1
23 October 2025 14:37:23	789	208.50	XLON	00358011386TRLO1
23 October 2025 14:38:23	405	208.50	XLON	00358011449TRLO1
23 October 2025 14:51:01	393	208.00	XLON	00358012318TRLO1
23 October 2025 14:59:59	142	209.00	XLON	00358012840TRLO1
23 October 2025 14:59:59	247	209.00	XLON	00358012841TRLO1
23 October 2025 15:12:29	763	208.50	XLON	00358013671TRLO1
23 October 2025 15:12:29	409	208.00	XLON	00358013672TRLO1
23 October 2025 15:24:54	833	208.50	XLON	00358014400TRLO1
23 October 2025 15:35:45	392	208.50	XLON	00358015142TRLO1
23 October 2025 15:39:31	392	208.50	XLON	00358015364TRLO1
23 October 2025 15:40:49	392	208.00	XLON	00358015405TRLO1
23 October 2025 15:56:02	391	208.00	XLON	00358016138TRLO1
23 October 2025 15:56:02	1	208.00	XLON	00358016139TRLO1
23 October 2025 15:56:02	391	208.00	XLON	00358016140TRLO1
23 October 2025 15:56:02	391	208.00	XLON	00358016141TRLO1
23 October 2025 15:56:02	391	208.00	XLON	00358016142TRLO1
23 October 2025 15:56:02	391	208.00	XLON	00358016143TRLO1
23 October 2025 16:03:03	391	208.00	XLON	00358016653TRLO1
23 October 2025 16:03:03	17	208.00	XLON	00358016654TRLO1
23 October 2025 16:08:41	156	207.50	XLON	00358016968TRLO1
23 October 2025 16:08:41	251	207.50	XLON	00358016969TRLO1
23 October 2025 16:10:04	407	207.50	XLON	00358017119TRLO1
23 October 2025 16:10:04	407	207.50	XLON	00358017120TRLO1
23 October 2025 16:10:04	624	207.50	XLON	00358017121TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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