

11<sup>th</sup> November 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:	10 <sup>th</sup> November 2025
Number of ordinary shares purchased:	22,911
Lowest price per share (pence):	202.50
Highest price per share (pence):	204.00
Weighted average price per day (pence):	203.2441

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	203.2441	22,911	202.50	204.00

**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
10 November 2025 08:02:55	1,525	203.50	XLON	00360288311TRLO1
10 November 2025 08:55:52	1,641	203.50	XLON	00360314708TRLO1
10 November 2025 09:31:37	100	204.00	XLON	00360338312TRLO1
10 November 2025 09:31:37	484	204.00	XLON	00360338313TRLO1
10 November 2025 09:55:06	1,000	204.00	XLON	00360358613TRLO1
10 November 2025 09:55:06	574	204.00	XLON	00360358614TRLO1
10 November 2025 10:45:06	1,648	204.00	XLON	00360364788TRLO1
10 November 2025 11:48:29	416	203.50	XLON	00360366936TRLO1
10 November 2025 12:16:26	586	203.50	XLON	00360367668TRLO1
10 November 2025 12:42:27	222	203.00	XLON	00360368234TRLO1
10 November 2025 12:42:27	1,439	203.00	XLON	00360368235TRLO1
10 November 2025 13:21:55	1,651	203.00	XLON	00360369340TRLO1
10 November 2025 13:40:00	31	203.50	XLON	00360369922TRLO1

2025 13:40:35		203.50		
10 November 2025 13:42:49	200	203.50	XLON	00360370009TRLO1
10 November 2025 13:42:49	1,327	203.50	XLON	00360370010TRLO1
10 November 2025 13:47:00	1,526	203.00	XLON	00360370197TRLO1
10 November 2025 13:47:30	1,648	203.00	XLON	00360370249TRLO1
10 November 2025 14:32:38	525	203.00	XLON	00360372324TRLO1
10 November 2025 14:32:38	1,107	203.00	XLON	00360372325TRLO1
10 November 2025 15:09:00	625	203.00	XLON	00360375271TRLO1
10 November 2025 15:45:12	230	202.50	XLON	00360377217TRLO1
10 November 2025 15:45:18	499	203.00	XLON	00360377225TRLO1
10 November 2025 15:45:18	1,985	203.00	XLON	00360377226TRLO1
10 November 2025 15:45:18	158	202.50	XLON	00360377228TRLO1
10 November 2025 15:45:18	132	202.50	XLON	00360377229TRLO1
10 November 2025 15:45:18	25	202.50	XLON	00360377230TRLO1
10 November 2025 15:53:09	1,062	202.50	XLON	00360377550TRLO1
10 November 2025 15:53:09	230	202.50	XLON	00360377551TRLO1
10 November 2025 15:53:09	315	202.50	XLON	00360377552TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

**For further enquiries, please contact:**

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