

17th 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:	14 th November 2025
Number of ordinary shares purchased:	24,590
Lowest price per share (pence):	196.20
Highest price per share (pence):	200.50
Weighted average price per day (pence):	198.4064

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	198.4064	24,590	196.20	200.50

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
14 November 2025 08:01:15	1,686	200.50	XLON	00361263728TRLO1
14 November 2025 08:29:40	1,695	198.40	XLON	00361286688TRLO1
14 November 2025 09:48:31	261	199.40	XLON	00361377256TRLO1
14 November 2025 09:48:31	197	199.40	XLON	00361377257TRLO1
14 November 2025 10:14:36	262	199.00	XLON	00361397465TRLO1
14 November 2025 10:17:16	1,753	198.60	XLON	00361397558TRLO1
14 November 2025 10:53:01	1,705	197.80	XLON	00361399385TRLO1
14 November 2025 11:42:08	1,845	197.60	XLON	00361402027TRLO1
14 November 2025 12:31:34	9	197.00	XLON	00361405475TRLO1
14 November 2025 12:34:31	1,776	197.00	XLON	00361405615TRLO1
14 November 2025 13:29:15	300	196.60	XLON	00361407983TRLO1
14 November 2025 14:02:02	1,752	196.80	XLON	00361409544TRLO1
14 November 2025 14:04:16	536	196.80	XLON	00361409652TRLO1

2025 14:04:19		196.20		
14 November 2025 14:32:43	217	196.20	XLON	00361411122TRLO1
14 November 2025 14:42:07	1,736	197.60	XLON	00361411653TRLO1
14 November 2025 14:50:23	1,799	198.20	XLON	00361412341TRLO1
14 November 2025 15:22:15	38	198.40	XLON	00361414696TRLO1
14 November 2025 15:22:23	1,743	198.40	XLON	00361414702TRLO1
14 November 2025 15:44:21	1,726	199.60	XLON	00361416049TRLO1
14 November 2025 15:48:46	1,816	200.00	XLON	00361416345TRLO1
14 November 2025 15:53:51	1,705	199.80	XLON	00361416807TRLO1
14 November 2025 16:17:39	33	199.40	XLON	00361418486TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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