

18<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:	17 <sup>th</sup> November 2025
Number of ordinary shares purchased:	26,125
Lowest price per share (pence):	195.20
Highest price per share (pence):	199.20
Weighted average price per day (pence):	196.4779

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	196.4779	26,125	195.20	199.20

**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
17 November 2025 08:11:02	1,710	199.20	XLON	00361570863TRLO1
17 November 2025 08:58:47	378	198.40	XLON	00361584468TRLO1
17 November 2025 08:58:47	83	198.40	XLON	00361584469TRLO1
17 November 2025 09:01:46	1,843	197.60	XLON	00361585771TRLO1
17 November 2025 09:56:00	9	196.00	XLON	00361618019TRLO1
17 November 2025 09:56:00	9	196.00	XLON	00361618020TRLO1
17 November 2025 09:56:00	20	196.00	XLON	00361618021TRLO1
17 November 2025 09:56:00	241	196.00	XLON	00361618022TRLO1
17 November 2025 09:56:00	12	196.00	XLON	00361618023TRLO1
17 November 2025 09:56:00	26	196.00	XLON	00361618024TRLO1
17 November 2025 10:12:15	1,778	195.60	XLON	00361619682TRLO1
17 November 2025 11:06:15	199	196.80	XLON	00361621811TRLO1
17 November 2025 11:06:15	46	196.80	XLON	00361621812TRLO1

2025 11:06:15		196.80		
17 November 2025 11:06:15	509	196.80	XLON	00361621813TRLO1
17 November 2025 11:19:09	1	196.80	XLON	00361622113TRLO1
17 November 2025 11:39:42	1	197.00	XLON	00361622649TRLO1
17 November 2025 11:39:42	1,787	197.00	XLON	00361622650TRLO1
17 November 2025 12:03:01	20	197.00	XLON	00361623270TRLO1
17 November 2025 12:03:01	11	197.00	XLON	00361623271TRLO1
17 November 2025 12:03:01	1,827	197.00	XLON	00361623272TRLO1
17 November 2025 12:48:31	1,720	196.20	XLON	00361624558TRLO1
17 November 2025 13:23:30	1,869	195.80	XLON	00361625864TRLO1
17 November 2025 14:09:55	1,595	196.00	XLON	00361628426TRLO1
17 November 2025 14:09:55	181	196.00	XLON	00361628427TRLO1
17 November 2025 14:51:24	1,869	196.80	XLON	00361631105TRLO1
17 November 2025 15:03:58	1,805	197.20	XLON	00361631915TRLO1
17 November 2025 15:34:03	1,754	195.40	XLON	00361633808TRLO1
17 November 2025 15:58:20	338	195.40	XLON	00361635286TRLO1
17 November 2025 15:58:20	70	195.40	XLON	00361635287TRLO1
17 November 2025 15:58:20	38	195.40	XLON	00361635288TRLO1
17 November 2025 15:58:20	1,268	195.40	XLON	00361635289TRLO1
17 November 2025 16:14:54	73	195.20	XLON	00361636546TRLO1
17 November 2025 16:14:54	38	195.20	XLON	00361636547TRLO1
17 November 2025 16:16:10	1,126	195.40	XLON	00361636649TRLO1
17 November 2025 16:16:10	647	195.40	XLON	00361636650TRLO1
17 November 2025 16:17:05	813	195.20	XLON	00361636752TRLO1
17 November 2025 16:17:05	411	195.20	XLON	00361636753TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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