

**30 May 2025**

**Elementis plc**  
("Elementis" or the "Company")

**Transaction in Own Shares**

Elementis announces that, in accordance with the terms of its share buyback programme announced on 28 May 2025 (the "Share Buyback Programme"), the Company purchased the following number of its own ordinary shares of 5p each through Numis Securities Limited ("Deutsche Numis").

Date of purchase:	29 May 2025
Aggregate number of ordinary shares purchased:	135,002
Lowest price paid per share (GBp):	140.80
Highest price paid per share (GBp):	141.60
Volume weighted average price paid per share (GBp):	141.5420

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 135,002 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 592,274,769 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 592,274,769. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

**Aggregate information:**

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	141.5501	112,883
Chi-X Europe	141.4663	7,832
BATS Trading Europe	141.5193	14,287

**Transaction Details:**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No. 596/2014 as it forms part of UK law, the table below contains detailed information of the individual trades made by Deutsche Numis on behalf of the Company as part of the Share Buyback Programme:

Number of shares purchased	Transaction price (pence per share)	Time of transaction (UK time)	Transaction reference number	Trading venue
399	141.60	12:11:08	00075571599TRLOO	XLON
1462	141.60	12:11:08	00075571600TRLOO	XLON
3038	141.60	12:11:08	00075571601TRLOO	XLON
2605	141.60	12:11:08	00075571602TRLOO	XLON
1217	141.60	12:11:08	00075571603TRLOO	XLON

365	141.60	12:11:08	00075571604TRLOO	XLON
635	141.60	12:11:08	00075571605TRLOO	XLON
1071	141.60	12:11:08	00075571606TRLOO	XLON
527	141.60	12:11:11	00075571607TRLOO	XLON
282	141.60	12:14:39	00075571664TRLOO	XLON
518	141.60	12:14:39	00075571665TRLOO	XLON
558	141.60	12:14:40	00075571666TRLOO	XLON
1013	141.60	12:14:40	00075571667TRLOO	XLON
698	141.60	12:14:40	00075571668TRLOO	XLON
302	141.60	12:14:40	00075571669TRLOO	XLON
2213	141.60	12:14:45	00075571670TRLOO	XLON
2827	141.60	12:14:45	00075571671TRLOO	XLON
2860	141.60	12:14:45	00075571672TRLOO	XLON
2129	141.60	12:14:45	00075571673TRLOO	XLON
2805	141.60	12:14:45	00075571674TRLOO	XLON
586	141.60	12:14:45	00075571675TRLOO	XLON
2503	141.60	12:14:45	00075571676TRLOO	XLON
2868	141.60	12:14:45	00075571677TRLOO	XLON
348	141.60	12:14:45	00075571678TRLOO	XLON
2089	141.60	12:14:45	00075571679TRLOO	XLON
2985	141.60	12:14:45	00075571680TRLOO	XLON
2713	141.60	12:14:45	00075571681TRLOO	XLON
2713	141.60	12:14:45	00075571682TRLOO	XLON
236	141.60	12:14:45	00075571683TRLOO	XLON
50000	141.60	12:24:55	00075571870TRLOO	XLON
580	141.00	12:27:16	00075571936TRLOO	XLON
2317	141.00	12:27:17	00075571942TRLOO	XLON
1543	140.80	12:28:17	00075572001TRLOO	XLON
737	140.80	12:28:17	00075572002TRLOO	XLON
2491	141.00	12:36:04	00075572200TRLOO	XLON
361	141.40	13:22:28	00075574001TRLOO	CHIX
2219	141.40	13:22:28	00075574002TRLOO	CHIX
2893	141.40	13:22:28	00075574003TRLOO	XLON
2878	141.60	13:22:32	00075574004TRLOO	BATE
580	141.40	13:22:33	00075574008TRLOO	BATE
2298	141.40	13:22:33	00075574009TRLOO	BATE
155	141.40	13:22:51	00075574022TRLOO	CHIX
140	141.40	13:22:51	00075574023TRLOO	CHIX
134	141.40	13:22:51	00075574024TRLOO	CHIX
2225	141.40	13:22:51	00075574025TRLOO	CHIX
609	141.60	13:42:21	00075574584TRLOO	XLON

2801	141.60	14:01:19	00075575090TRLOO	XLON
1952	141.60	14:01:19	00075575092TRLOO	XLON
2395	141.60	14:01:19	00075575094TRLOO	XLON
1503	141.60	14:01:19	00075575088TRLOO	CHIX
2752	141.60	14:01:19	00075575089TRLOO	BATE
2891	141.60	14:01:19	00075575091TRLOO	BATE
1095	141.60	14:01:19	00075575093TRLOO	CHIX
1300	141.40	14:18:39	00075575901TRLOO	BATE
1588	141.40	14:18:39	00075575902TRLOO	BATE

**For further details:**

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