

3 June 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:	2 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	141.60
Highest price paid per share (GBp):	145.60
Volume weighted average price paid per share (GBp):	145.0848

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 635,002 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 591,774,769 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 591,774,769. 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	145.1199	200,000
Chi-X Europe	144.8758	20,000
BATS Trading Europe	144.9904	30,000

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
600	142.00	08:20:25	00075597854TRL00	XLON
3532	141.60	08:25:59	00075598122TRL00	XLON
2645	142.60	08:43:42	00075598871TRL00	XLON
952	142.60	08:43:42	00075598872TRL00	XLON
741	142.60	08:43:42	00075598873TRL00	XLON

501	142.60	08:43:42	00075598874TRLOO	XLON
86	142.60	08:43:42	00075598875TRLOO	XLON
172	142.60	08:43:42	00075598876TRLOO	XLON
2435	144.00	09:35:00	00075600352TRLOO	XLON
2526	144.00	09:35:00	00075600351TRLOO	CHIX
2405	144.20	10:44:31	00075601983TRLOO	XLON
50000	145.60	11:37:36	00075602957TRLOO	XLON
500	145.00	12:10:32	00075603507TRLOO	BATE
50000	145.50	12:36:37	00075603997TRLOO	XLON
680	145.40	13:05:04	00075604341TRLOO	BATE
1135	145.40	13:05:04	00075604342TRLOO	XLON
1199	145.40	13:05:04	00075604343TRLOO	CHIX
5487	145.40	13:05:04	00075604346TRLOO	XLON
2161	145.40	13:05:04	00075604344TRLOO	BATE
1545	145.40	13:05:04	00075604345TRLOO	CHIX
912	145.20	13:20:21	00075604602TRLOO	XLON
3228	145.00	13:20:43	00075604606TRLOO	XLON
71	145.20	13:55:52	00075605171TRLOO	XLON
71	145.20	13:55:55	00075605172TRLOO	XLON
4414	145.20	14:04:08	00075605294TRLOO	XLON
2016	145.20	14:04:08	00075605293TRLOO	BATE
1453	145.20	14:04:08	00075605295TRLOO	CHIX
1231	145.20	14:04:08	00075605296TRLOO	CHIX
474	145.20	14:04:08	00075605297TRLOO	BATE
2475	145.20	14:04:08	00075605298TRLOO	BATE
2604	145.20	14:04:08	00075605299TRLOO	XLON
110	145.20	14:04:08	00075605300TRLOO	BATE
4140	145.20	14:04:13	00075605301TRLOO	XLON
4664	145.00	14:05:19	00075605307TRLOO	XLON
2765	145.00	14:23:50	00075605589TRLOO	XLON
2916	145.00	14:31:50	00075605828TRLOO	XLON
2458	144.80	14:31:50	00075605831TRLOO	XLON
2539	144.80	14:31:50	00075605832TRLOO	XLON
106	144.80	14:31:50	00075605833TRLOO	XLON
2536	144.80	14:31:50	00075605829TRLOO	BATE
2552	144.80	14:31:50	00075605830TRLOO	BATE
1898	145.00	14:31:50	00075605834TRLOO	XLON
648	145.00	14:31:50	00075605835TRLOO	XLON
579	144.60	14:32:09	00075605843TRLOO	CHIX
2321	144.60	14:32:09	00075605844TRLOO	CHIX
2524	144.80	14:48:18	00075606829TRLOO	XLON

2615	144.80	14:48:18	00075606830TRLOO	XLON
2500	145.00	15:00:56	00075608006TRLOO	XLON
622	144.80	15:01:41	00075608082TRLOO	XLON
2059	144.80	15:01:41	00075608084TRLOO	XLON
2684	144.80	15:01:41	00075608081TRLOO	BATE
2416	144.80	15:01:41	00075608083TRLOO	BATE
2639	144.80	15:01:41	00075608080TRLOO	CHIX
900	144.80	15:21:10	00075608745TRLOO	XLON
2428	144.80	15:21:10	00075608746TRLOO	XLON
2905	144.80	15:22:10	00075608798TRLOO	XLON
2597	144.80	15:26:10	00075608871TRLOO	XLON
2904	144.80	15:33:10	00075609017TRLOO	XLON
2461	144.80	15:33:41	00075609030TRLOO	BATE
2789	145.00	15:36:47	00075609119TRLOO	XLON
683	144.80	15:37:27	00075609144TRLOO	XLON
1907	144.80	15:37:27	00075609145TRLOO	XLON
2498	144.60	15:37:28	00075609147TRLOO	XLON
228	144.80	15:37:28	00075609148TRLOO	CHIX
888	144.80	15:37:28	00075609149TRLOO	CHIX
300	144.80	15:37:28	00075609150TRLOO	CHIX
2770	145.00	15:47:37	00075609529TRLOO	XLON
2547	145.00	15:49:02	00075609573TRLOO	BATE
371	144.80	15:50:53	00075609655TRLOO	BATE
2596	144.80	15:50:53	00075609656TRLOO	BATE
2285	145.00	15:56:53	00075609802TRLOO	XLON
200	145.00	15:56:53	00075609803TRLOO	XLON
1513	145.00	15:56:53	00075609804TRLOO	XLON
2558	145.00	15:56:53	00075609807TRLOO	XLON
297	145.00	15:56:53	00075609809TRLOO	XLON
306	145.00	15:57:53	00075609853TRLOO	CHIX
2896	145.00	15:57:53	00075609854TRLOO	CHIX
930	145.20	16:10:28	00075610482TRLOO	BATE
1908	145.20	16:11:28	00075610564TRLOO	BATE
583	145.20	16:11:29	00075610566TRLOO	BATE
109	145.20	16:11:29	00075610565TRLOO	CHIX
1780	145.20	16:11:29	00075610567TRLOO	CHIX
2545	145.00	16:14:07	00075610670TRLOO	XLON
63	145.00	16:21:30	00075611033TRLOO	XLON
12	145.20	16:26:23	00075611224TRLOO	XLON
669	145.20	16:26:23	00075611225TRLOO	XLON
725	145.20	16:26:23	00075611226TRLOO	XLON

439	145.20	16:26:23	00075611227TRL00	XLON
900	145.20	16:26:23	00075611228TRL00	XLON
968	145.20	16:26:23	00075611229TRL00	XLON

For further details:

Elementis plc

Lynton Boardman, Group General Counsel & Company Secretary

Tel: +44 20 8148 5966

Zeeshan Maqbool, Head of Investor Relations

Tel: +44 7553 340 380

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