

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:	3 June 2025
Aggregate number of ordinary shares purchased:	62,710
Lowest price paid per share (GBp):	145.60
Highest price paid per share (GBp):	147.00
Volume weighted average price paid per share (GBp):	146.5838

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 697,712 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 591,712,059 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 591,712,059. 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	146.5977	43,968
Chi-X Europe	146.6198	9,209
BATS Trading Europe	146.4845	9,533

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
2398	145.60	08:22:32	00075612607TRLOO	XLON
2403	146.00	09:11:48	00075614003TRLOO	XLON
2818	146.00	09:11:48	00075614004TRLOO	XLON
2737	146.00	09:11:48	00075614002TRLOO	BATE
742	146.60	09:36:21	00075614642TRLOO	XLON

74	146.60	09:36:28	00075614644TRLOO	XLON
2555	146.40	09:37:15	00075614661TRLOO	CHIX
2593	146.60	09:50:28	00075614898TRLOO	XLON
2842	146.40	09:52:40	00075614950TRLOO	XLON
958	146.40	09:52:54	00075614954TRLOO	XLON
750	146.40	09:52:54	00075614955TRLOO	XLON
2814	146.20	09:55:28	00075615006TRLOO	XLON
2460	146.20	09:55:28	00075615005TRLOO	CHIX
2722	146.20	09:55:28	00075615007TRLOO	BATE
1877	146.20	09:57:15	00075615041TRLOO	XLON
125	146.20	09:57:15	00075615042TRLOO	XLON
1400	146.20	09:57:35	00075615048TRLOO	XLON
70	146.40	10:46:25	00075616318TRLOO	XLON
735	147.00	11:19:07	00075617022TRLOO	XLON
2699	147.00	11:19:07	00075617023TRLOO	XLON
1284	147.00	11:19:07	00075617024TRLOO	XLON
691	147.00	11:19:07	00075617025TRLOO	XLON
2763	147.00	11:19:07	00075617021TRLOO	CHIX
1126	147.00	12:18:00	00075618458TRLOO	BATE
80	147.00	12:57:24	00075619189TRLOO	CHIX
39	147.00	12:58:56	00075619195TRLOO	BATE
340	147.00	13:28:56	00075619772TRLOO	BATE
2963	147.00	13:44:36	00075620125TRLOO	XLON
2681	147.00	13:44:36	00075620127TRLOO	XLON
1956	147.00	13:44:36	00075620128TRLOO	XLON
187	147.00	13:44:36	00075620129TRLOO	XLON
489	147.00	13:44:36	00075620130TRLOO	XLON
229	147.00	13:44:36	00075620123TRLOO	CHIX
449	147.00	13:44:36	00075620124TRLOO	BATE
2705	147.00	13:44:36	00075620132TRLOO	XLON
2895	147.00	13:44:36	00075620134TRLOO	XLON
2390	147.00	13:44:36	00075620135TRLOO	XLON
470	147.00	13:44:36	00075620126TRLOO	CHIX
429	147.00	13:44:36	00075620136TRLOO	XLON
579	147.00	13:44:36	00075620131TRLOO	BATE
1541	147.00	13:44:36	00075620133TRLOO	BATE
300	147.00	14:01:40	00075620610TRLOO	CHIX
352	147.00	14:02:25	00075620615TRLOO	CHIX

For further details:

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