

4 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:	4 June 2025
Aggregate number of ordinary shares purchased:	170,570
Lowest price paid per share (GBp):	148.00
Highest price paid per share (GBp):	148.80
Volume weighted average price paid per share (GBp):	148.5361

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 868,282 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 591,541,489 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 591,541,489. 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	148.4817	137,951
Chi-X Europe	148.7318	16,120
BATS Trading Europe	148.8000	16,499

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
3011	148.00	08:34:46	00075630029TRLOO	XLON
742	148.60	10:30:44	00075634277TRLOO	XLON
435	148.60	10:30:44	00075634278TRLOO	XLON
182	148.60	10:30:44	00075634279TRLOO	XLON
100	148.60	10:30:44	00075634280TRLOO	XLON

2952	148.40	10:35:35	00075634462TRLOO	XLON
3062	148.40	10:35:35	00075634463TRLOO	XLON
4476	148.20	10:37:41	00075634540TRLOO	XLON
209	148.20	10:37:41	00075634541TRLOO	XLON
820	148.80	12:13:34	00075637740TRLOO	BATE
1906	148.80	12:27:16	00075638232TRLOO	BATE
8355	148.80	12:29:01	00075638286TRLOO	XLON
3242	148.80	14:04:54	00075641858TRLOO	XLON
3091	148.80	14:04:54	00075641860TRLOO	XLON
3030	148.80	14:04:54	00075641862TRLOO	XLON
3133	148.80	14:04:54	00075641864TRLOO	XLON
2758	148.80	14:04:54	00075641866TRLOO	XLON
3335	148.80	14:04:54	00075641868TRLOO	XLON
3323	148.80	14:04:54	00075641869TRLOO	XLON
1201	148.80	14:04:54	00075641870TRLOO	XLON
991	148.80	14:04:54	00075641871TRLOO	XLON
50	148.80	14:04:54	00075641872TRLOO	XLON
556	148.80	14:04:54	00075641873TRLOO	XLON
2526	148.80	14:04:54	00075641874TRLOO	XLON
841	148.80	14:04:54	00075641875TRLOO	XLON
3206	148.80	14:04:54	00075641876TRLOO	XLON
3242	148.80	14:04:54	00075641877TRLOO	XLON
3069	148.80	14:04:54	00075641878TRLOO	XLON
2016	148.80	14:04:54	00075641856TRLOO	BATE
951	148.80	14:04:54	00075641859TRLOO	BATE
6435	148.80	14:04:54	00075641861TRLOO	BATE
2876	148.80	14:04:54	00075641865TRLOO	BATE
5390	148.80	14:04:54	00075641857TRLOO	CHIX
2572	148.80	14:04:54	00075641863TRLOO	CHIX
2651	148.80	14:04:54	00075641867TRLOO	CHIX
1511	148.80	14:04:54	00075641879TRLOO	CHIX
31	148.80	14:04:54	00075641880TRLOO	CHIX
19	148.80	14:04:54	00075641881TRLOO	CHIX
1199	148.80	14:04:54	00075641882TRLOO	CHIX
4876	148.80	14:04:54	00075641883TRLOO	XLON
3278	148.80	14:19:18	00075642512TRLOO	XLON
3218	148.80	14:19:48	00075642555TRLOO	XLON
2500	148.80	14:19:48	00075642559TRLOO	XLON
1319	148.80	14:19:48	00075642560TRLOO	XLON
150	148.80	14:19:48	00075642561TRLOO	XLON
158	148.80	14:19:48	00075642556TRLOO	BATE

424	148.80	14:19:48	00075642557TRLOO	BATE
481	148.80	14:19:48	00075642558TRLOO	BATE
251	148.80	14:26:08	00075642912TRLOO	BATE
181	148.80	14:26:08	00075642913TRLOO	BATE
4522	148.40	14:33:57	00075643438TRLOO	XLON
2747	148.40	14:33:57	00075643439TRLOO	CHIX
5847	148.20	14:33:57	00075643440TRLOO	XLON
21110	148.20	14:33:57	00075643441TRLOO	XLON
2680	148.20	14:33:57	00075643442TRLOO	XLON
3344	148.20	14:33:57	00075643443TRLOO	XLON
155	148.20	14:33:57	00075643444TRLOO	XLON
5847	148.20	14:33:57	00075643445TRLOO	XLON
8000	148.20	14:33:57	00075643446TRLOO	XLON
3481	148.20	14:34:02	00075643467TRLOO	XLON
3489	148.20	14:34:02	00075643468TRLOO	XLON
3017	148.20	14:34:02	00075643469TRLOO	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUPUAAQUPAGQC