6 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:	6 June 2025
Aggregate number of ordinary shares purchased:	213,661
Lowest price paid per share (GBp):	153.80
Highest price paid per share (GBp):	155.60
Volume weighted average price paid per share (GBp):	155.4213

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 1,272,135 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 591,137,636 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 591,137,636. 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	155.4297	197,252
Chi-X Europe	155.4000	4,929
BATS Trading Europe	155.2862	11,480

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
2432	155.40	10:01:24	00075676653TRLO0	CHIX
2777	155.40	10:01:24	00075676651TRLO0	BATE
2524	155.40	10:01:24	00075676659TRLO0	XLON
852	155.40	10:01:24	00075676658TRLO0	XLON
412	155.40	10:01:24	00075676657TRLO0	XLON

3139	155.40	10:01:24	00075676656TRLO0	XLON
2832	155.40	10:01:24	00075676655TRLO0	XLON
2635	155.40	10:01:24	00075676654TRLO0	XLON
3742	155.40	10:01:24	00075676652TRLO0	XLON
2622	155.00	10:06:22	00075676774TRLO0	XLON
540	155.00	10:06:22	00075676775TRLO0	XLON
1799	155.00	10:06:22	00075676772TRLO0	BATE
1466	155.00	10:06:22	00075676773TRLO0	BATE
81526	155.60	10:11:50	00075676985TRLO0	XLON
3027	155.40	10:18:04	00075677081TRLO0	XLON
2693	155.40	10:18:04	00075677079TRLO0	BATE
2497	155.40	10:18:04	00075677080TRLO0	CHIX
20000	155.40	10:33:52	00075677399TRLO0	XLON
312	155.40	10:48:54	00075677735TRLO0	BATE
2911	155.40	10:48:55	00075677737TRLO0	XLON
1898	155.40	10:48:55	00075677736TRLO0	BATE
535	155.40	10:48:58	00075677743TRLO0	BATE
30000	155.60	10:50:44	00075677790TRLO0	XLON
20000	155.50	10:51:29	00075677809TRLO0	XLON
2504	155.40	10:57:10	00075677966TRLO0	XLON
564	155.40	10:58:11	00075677996TRLO0	XLON
4876	154.80	11:09:15	00075678462TRLO0	XLON
2294	154.40	11:14:13	00075678576TRLO0	XLON
734	154.40	11:14:13	00075678577TRLO0	XLON
3369	154.60	11:20:43	00075678739TRLO0	XLON
5	154.20	11:21:28	00075678758TRLO0	XLON
305	154.20	11:21:38	00075678761TRLO0	XLON
328	154.20	11:22:15	00075678803TRLO0	XLON
2605	154.20	11:22:15	00075678804TRLO0	XLON
2906	153.80	11:54:13	00075679725TRLO0	XLON

For further details:

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