

9 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") for cancellation at an average price of 153.0930 pence per share:

Date of purchase:	9 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	152.20
Highest price paid per share (GBp):	154.40
Volume weighted average price paid per share (GBp):	153.0930

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 590,887,636.

The Company holds 1,272,135 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 590,887,636. 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	153.1011	225,000
Chi-X Europe	153.0296	10,000
BATS Trading Europe	153.0135	15,000

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
427	153.80	08:10:22	00075688868TRLOO	XLON
326	153.80	08:10:22	00075688867TRLOO	XLON
482	153.60	08:31:28	00075689742TRLOO	XLON
2935	153.60	08:31:28	00075689743TRLOO	XLON
3164	153.20	08:56:05	00075690270TRLOO	XLON

772	153.20	09:00:13	00075690412TRLOO	XLON
1211	153.00	09:03:04	00075690508TRLOO	XLON
750	153.00	09:03:04	00075690509TRLOO	XLON
3079	153.20	09:12:35	00075690754TRLOO	XLON
125000	153.40	09:31:59	00075691309TRLOO	XLON
448	153.00	09:33:15	00075691354TRLOO	XLON
3013	153.00	09:33:15	00075691355TRLOO	XLON
3286	152.80	09:44:22	00075691754TRLOO	XLON
2599	152.80	09:44:22	00075691753TRLOO	BATE
135	152.40	10:23:08	00075693035TRLOO	XLON
242	152.40	10:23:08	00075693036TRLOO	XLON
57	152.40	10:23:08	00075693037TRLOO	XLON
980	152.40	10:23:08	00075693038TRLOO	XLON
402	152.40	10:23:08	00075693039TRLOO	XLON
2185	152.20	10:25:52	00075693149TRLOO	CHIX
53	152.40	11:11:22	00075694175TRLOO	XLON
3127	152.40	11:19:49	00075694297TRLOO	XLON
50000	152.45	11:44:00	00075702458TRLOO	XLON
3316	152.40	11:44:47	00075694945TRLOO	XLON
153	152.40	11:44:47	00075694943TRLOO	BATE
2000	152.40	11:44:47	00075694944TRLOO	BATE
400	152.40	11:44:47	00075694946TRLOO	BATE
3552	152.20	11:44:47	00075694952TRLOO	XLON
46	152.20	12:55:07	00075696713TRLOO	XLON
1100	152.60	13:07:12	00075697035TRLOO	XLON
63	152.60	13:07:12	00075697036TRLOO	XLON
542	152.80	13:41:28	00075697781TRLOO	XLON
596	152.80	13:41:28	00075697782TRLOO	XLON
1658	152.80	13:42:16	00075697805TRLOO	CHIX
2047	152.80	14:11:25	00075698864TRLOO	BATE
2456	152.60	14:11:59	00075698882TRLOO	BATE
2338	152.60	14:11:59	00075698881TRLOO	CHIX
3717	152.80	14:34:19	00075699972TRLOO	XLON
2015	152.60	14:53:14	00075701218TRLOO	BATE
252	152.40	14:57:44	00075701526TRLOO	XLON
130	153.00	15:01:40	00075701907TRLOO	XLON
100	153.00	15:01:40	00075701908TRLOO	XLON
1146	153.00	15:01:40	00075701909TRLOO	XLON
3729	153.20	15:03:22	00075702000TRLOO	XLON
743	153.40	15:13:58	00075702481TRLOO	CHIX
1293	153.40	15:13:58	00075702482TRLOO	CHIX

3321	153.20	15:21:39	00075702797TRLOO	XLON
2276	154.40	15:53:19	00075704699TRLOO	BATE
1783	154.40	16:01:19	00075705294TRLOO	CHIX
2400	154.40	16:01:19	00075705295TRLOO	XLON
1101	154.40	16:01:19	00075705296TRLOO	XLON
1054	154.20	16:07:23	00075705752TRLOO	BATE

For further details:

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