

13 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 153.5352 pence per share:

Date of purchase:	13 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	152.00
Highest price paid per share (GBp):	154.40
Volume weighted average price paid per share (GBp):	153.5352

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 591,190,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 591,190,219. 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	153.4905	150,000
Chi-X Europe	153.6097	30,000
BATS Trading Europe	153.5991	70,000

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
394	153.00	08:12:01	00075769600TRL00	XLON
3000	153.00	08:12:01	00075769599TRL00	XLON
326	153.00	08:12:01	00075769598TRL00	XLON
3659	152.60	08:20:00	00075769969TRL00	XLON
2161	152.60	08:43:34	00075771205TRL00	XLON
977	152.60	08:43:34	00075771204TRL00	XLON

3055	152.80	08:43:34	00075771203TRLOO	XLON
2161	152.20	08:55:54	00075771698TRLOO	XLON
1188	152.20	08:55:54	00075771697TRLOO	XLON
106	152.00	08:57:45	00075771773TRLOO	XLON
102	152.00	08:59:25	00075771818TRLOO	XLON
101	152.00	09:00:05	00075771836TRLOO	XLON
79	152.20	09:06:45	00075772043TRLOO	XLON
3473	152.60	09:09:54	00075772162TRLOO	XLON
3289	153.20	09:21:04	00075772430TRLOO	XLON
225	153.20	09:21:04	00075772429TRLOO	XLON
601	153.00	09:26:44	00075772543TRLOO	XLON
2900	153.00	09:26:44	00075772542TRLOO	XLON
136	153.00	09:26:44	00075772544TRLOO	BATE
2641	153.20	09:39:20	00075772875TRLOO	BATE
2110	153.20	09:39:20	00075772874TRLOO	BATE
723	153.20	09:39:20	00075772873TRLOO	BATE
3095	153.20	09:44:47	00075773101TRLOO	XLON
2686	153.00	09:45:45	00075773137TRLOO	CHIX
3095	153.00	09:45:45	00075773138TRLOO	XLON
3518	153.00	09:45:45	00075773139TRLOO	XLON
178	152.80	10:14:06	00075774275TRLOO	CHIX
2247	152.80	10:14:06	00075774273TRLOO	CHIX
1402	152.80	10:14:06	00075774276TRLOO	BATE
1476	152.80	10:14:06	00075774274TRLOO	BATE
2524	152.80	10:14:06	00075774272TRLOO	BATE
1967	152.60	10:14:13	00075774280TRLOO	XLON
1296	152.60	10:14:13	00075774279TRLOO	XLON
742	152.80	10:34:21	00075775074TRLOO	XLON
1644	152.80	10:38:45	00075775142TRLOO	BATE
306	152.80	10:42:22	00075775240TRLOO	BATE
3333	152.60	10:48:48	00075775491TRLOO	XLON
827	152.60	10:48:48	00075775490TRLOO	XLON
3400	153.00	11:24:49	00075776526TRLOO	XLON
29	153.00	11:24:49	00075776527TRLOO	XLON
1568	153.00	11:26:49	00075776553TRLOO	CHIX
592	153.00	11:26:49	00075776552TRLOO	CHIX
79	153.00	11:26:49	00075776551TRLOO	CHIX
2735	153.40	11:39:23	00075776850TRLOO	BATE
2400	153.40	11:39:23	00075776851TRLOO	XLON
91	153.40	11:39:44	00075776869TRLOO	XLON
1784	153.40	11:46:21	00075777083TRLOO	CHIX

TRF	TRF	TIME	TRF	TRF
195	153.40	11:46:21	00075777084TRLOO	XLON
804	153.40	11:50:21	00075777184TRLOO	XLON
2686	153.20	11:50:21	00075777185TRLOO	BATE
600	153.40	11:50:21	00075777186TRLOO	XLON
3083	153.60	11:58:34	00075777466TRLOO	XLON
13	153.60	11:58:34	00075777468TRLOO	XLON
2	153.60	11:58:35	00075777469TRLOO	BATE
47	154.00	12:09:04	00075777791TRLOO	XLON
621	154.00	12:09:04	00075777790TRLOO	XLON
745	154.00	12:09:04	00075777789TRLOO	XLON
782	154.00	12:09:04	00075777788TRLOO	XLON
674	154.00	12:09:04	00075777787TRLOO	XLON
38	154.00	12:09:04	00075777792TRLOO	XLON
2596	153.80	12:11:23	00075777890TRLOO	BATE
11	153.80	12:13:11	00075777913TRLOO	BATE
8	153.80	12:13:11	00075777914TRLOO	CHIX
42	153.80	12:13:11	00075777915TRLOO	XLON
10	153.80	12:13:11	00075777916TRLOO	XLON
2	153.80	12:13:11	00075777917TRLOO	CHIX
2	153.80	12:13:11	00075777918TRLOO	XLON
519	153.80	12:14:21	00075777935TRLOO	CHIX
38	153.80	12:18:15	00075778031TRLOO	XLON
54	153.80	12:23:20	00075778142TRLOO	XLON
15	153.80	12:23:20	00075778141TRLOO	BATE
11	153.80	12:23:20	00075778143TRLOO	CHIX
12	153.80	12:23:20	00075778144TRLOO	XLON
2	153.80	12:23:20	00075778145TRLOO	CHIX
3	153.80	12:23:20	00075778146TRLOO	BATE
977	153.80	12:26:21	00075778232TRLOO	XLON
738	153.60	12:26:43	00075778243TRLOO	BATE
2074	153.60	12:26:43	00075778242TRLOO	BATE
2426	153.60	12:26:43	00075778241TRLOO	BATE
55	153.60	12:28:19	00075778335TRLOO	XLON
106	153.20	12:35:48	00075778532TRLOO	XLON
47	153.20	12:40:53	00075778630TRLOO	XLON
24	153.20	12:45:54	00075778763TRLOO	XLON
100	153.80	12:48:34	00075778886TRLOO	XLON
2	153.80	12:48:34	00075778885TRLOO	XLON
2861	153.80	12:50:24	00075778932TRLOO	XLON
375	153.80	12:55:04	00075779088TRLOO	CHIX
4707	153.80	12:55:04	00075779089TRLOO	CHIX

1727	153.80	12:55:04	000757790861TRLOO	CHIX
439	153.80	12:55:04	00075779082TRLOO	CHIX
1632	153.80	12:55:04	00075779084TRLOO	BATE
1170	153.80	12:55:04	00075779083TRLOO	BATE
1201	153.80	12:55:04	00075779087TRLOO	XLON
2558	153.80	12:55:04	00075779085TRLOO	XLON
4	153.60	12:58:35	00075779154TRLOO	XLON
77	153.60	12:58:37	00075779156TRLOO	XLON
160	153.80	13:01:24	00075779197TRLOO	XLON
132	153.60	13:08:19	00075779370TRLOO	XLON
66	153.60	13:08:19	00075779369TRLOO	XLON
51	153.60	13:08:34	00075779377TRLOO	XLON
40	153.60	13:13:18	00075779496TRLOO	XLON
32	153.60	13:14:34	00075779517TRLOO	XLON
41	153.60	13:18:15	00075779576TRLOO	XLON
8	153.60	13:18:15	00075779577TRLOO	CHIX
21	153.60	13:18:15	00075779578TRLOO	XLON
4	153.60	13:18:15	00075779579TRLOO	CHIX
10	153.60	13:23:12	00075779670TRLOO	BATE
63	153.60	13:23:12	00075779671TRLOO	XLON
14	153.60	13:23:12	00075779672TRLOO	XLON
1	153.60	13:23:12	00075779673TRLOO	CHIX
2	153.60	13:23:12	00075779674TRLOO	XLON
2	153.60	13:23:12	00075779675TRLOO	BATE
4	153.60	13:23:12	00075779676TRLOO	XLON
5123	154.20	13:36:02	00075780074TRLOO	XLON
3688	154.20	13:36:02	00075780075TRLOO	XLON
2916	154.00	13:36:04	00075780079TRLOO	XLON
234	154.00	13:36:04	00075780078TRLOO	XLON
1322	154.00	13:36:08	00075780082TRLOO	BATE
1500	154.00	13:36:08	00075780081TRLOO	BATE
4	154.00	13:38:07	00075780172TRLOO	CHIX
4	154.00	13:38:07	00075780173TRLOO	CHIX
4	154.00	13:38:07	00075780174TRLOO	CHIX
4	154.00	13:38:07	00075780175TRLOO	CHIX
4	154.00	13:38:07	00075780176TRLOO	CHIX
4	154.00	13:38:07	00075780177TRLOO	CHIX
4	154.00	13:38:07	00075780178TRLOO	CHIX
4	154.00	13:38:07	00075780179TRLOO	CHIX
741	154.00	13:38:21	00075780193TRLOO	CHIX
291	154.00	13:42:21	00075780369TRLOO	CHIX

8	154.00	13:42:59	00075780390TRLOO	CHIX
12	154.00	13:42:59	00075780389TRLOO	BATE
11	154.00	13:42:59	00075780391TRLOO	BATE
6	154.00	13:42:59	00075780392TRLOO	CHIX
10	154.00	13:42:59	00075780393TRLOO	BATE
5	154.00	13:42:59	00075780394TRLOO	CHIX
9	154.00	13:42:59	00075780395TRLOO	BATE
4	154.00	13:42:59	00075780396TRLOO	CHIX
7	154.00	13:42:59	00075780397TRLOO	BATE
1	154.00	13:42:59	00075780398TRLOO	CHIX
4	154.00	13:42:59	00075780399TRLOO	BATE
582	154.00	13:43:04	00075780401TRLOO	XLON
2940	153.80	13:46:18	00075780463TRLOO	XLON
2680	153.80	13:46:18	00075780462TRLOO	BATE
542	153.80	13:46:18	00075780464TRLOO	XLON
830	154.00	13:46:18	00075780466TRLOO	BATE
1105	154.00	13:46:18	00075780465TRLOO	BATE
2453	153.80	13:46:18	00075780467TRLOO	CHIX
340	153.80	13:46:24	00075780476TRLOO	CHIX
1172	153.40	14:01:55	00075781264TRLOO	XLON
1977	153.40	14:01:55	00075781263TRLOO	XLON
100	153.40	14:07:53	00075781410TRLOO	XLON
50	153.40	14:07:53	00075781409TRLOO	XLON
10	153.40	14:07:53	00075781411TRLOO	CHIX
19	153.40	14:12:57	00075781542TRLOO	CHIX
19	153.40	14:12:57	00075781543TRLOO	CHIX
19	153.40	14:12:57	00075781544TRLOO	CHIX
19	153.40	14:12:57	00075781545TRLOO	CHIX
19	153.40	14:12:57	00075781546TRLOO	CHIX
19	153.40	14:12:57	00075781547TRLOO	CHIX
19	153.40	14:12:57	00075781548TRLOO	CHIX
19	153.40	14:12:58	00075781549TRLOO	CHIX
19	153.40	14:12:58	00075781550TRLOO	CHIX
5	153.40	14:12:58	00075781551TRLOO	CHIX
24	153.40	14:22:55	00075781887TRLOO	BATE
17	153.40	14:22:55	00075781888TRLOO	CHIX
17	153.40	14:22:55	00075781889TRLOO	CHIX
24	153.40	14:22:55	00075781890TRLOO	BATE
24	153.40	14:22:55	00075781891TRLOO	BATE
24	153.40	14:22:55	00075781892TRLOO	BATE
24	153.40	14:22:55	00075781893TRLOO	BATE

5	153.40	14:22:55	00075781894TRLOO	BATE
1188	153.40	14:23:05	00075781904TRLOO	XLON
176	153.40	14:23:05	00075781903TRLOO	XLON
2951	153.40	14:25:55	00075781986TRLOO	BATE
2210	153.40	14:26:05	00075781996TRLOO	XLON
11	153.40	14:27:56	00075782102TRLOO	BATE
33	153.60	14:33:02	00075782497TRLOO	CHIX
96	153.60	14:33:02	00075782498TRLOO	XLON
3176	154.40	14:40:41	00075782965TRLOO	XLON
23	154.40	14:42:05	00075783054TRLOO	BATE
1535	154.40	14:42:05	00075783053TRLOO	BATE
963	154.40	14:42:05	00075783052TRLOO	BATE
2700	154.40	14:42:05	00075783055TRLOO	XLON
157	154.40	14:42:21	00075783065TRLOO	CHIX
19	154.40	14:43:05	00075783122TRLOO	BATE
14	154.40	14:43:05	00075783123TRLOO	CHIX
17	154.40	14:43:05	00075783124TRLOO	BATE
17	154.40	14:43:05	00075783125TRLOO	BATE
17	154.40	14:43:05	00075783126TRLOO	BATE
17	154.40	14:43:05	00075783127TRLOO	BATE
17	154.40	14:43:05	00075783128TRLOO	BATE
6	154.40	14:43:06	00075783129TRLOO	BATE
1699	154.20	14:46:21	00075783375TRLOO	CHIX
906	154.20	14:46:21	00075783372TRLOO	CHIX
3956	154.20	14:46:21	00075783374TRLOO	BATE
178	154.20	14:46:21	00075783373TRLOO	BATE
3163	154.20	14:46:21	00075783377TRLOO	XLON
3377	154.20	14:46:21	00075783376TRLOO	XLON
1130	154.40	14:46:21	00075783379TRLOO	CHIX
1675	154.40	14:46:21	00075783378TRLOO	CHIX
1777	154.00	14:47:03	00075783402TRLOO	XLON
1331	154.00	14:47:03	00075783401TRLOO	XLON
32	154.00	14:50:13	00075783712TRLOO	BATE
1577	154.00	14:50:13	00075783711TRLOO	BATE
98	154.00	14:52:35	00075783906TRLOO	XLON
3411	153.80	14:53:43	00075783981TRLOO	XLON
107	153.60	14:53:45	00075783984TRLOO	BATE
749	153.60	14:54:09	00075784029TRLOO	BATE
1797	153.60	14:54:09	00075784028TRLOO	BATE
70	153.60	14:58:02	00075784323TRLOO	XLON
72	153.40	15:06:21	00075784768TRLOO	XLON

73	153.40	15:07:25	00075784818TRLOO	XLON
100	153.80	15:13:55	00075785161TRLOO	XLON
9	153.80	15:13:55	00075785160TRLOO	XLON
356	153.80	15:13:55	00075785162TRLOO	XLON
1278	153.80	15:17:55	00075785375TRLOO	XLON
2211	153.80	15:17:55	00075785374TRLOO	XLON
100	153.80	15:18:05	00075785393TRLOO	XLON
50	153.80	15:18:05	00075785392TRLOO	XLON
78	153.80	15:18:05	00075785395TRLOO	XLON
39	153.80	15:18:05	00075785394TRLOO	XLON
2718	153.60	15:20:48	00075785533TRLOO	BATE
2576	153.60	15:20:48	00075785532TRLOO	BATE
3197	153.60	15:20:48	00075785535TRLOO	XLON
2211	153.60	15:20:48	00075785534TRLOO	XLON
2776	153.60	15:20:48	00075785536TRLOO	CHIX
41	153.40	15:33:05	00075786129TRLOO	BATE
41	153.40	15:33:05	00075786130TRLOO	BATE
41	153.40	15:33:05	00075786131TRLOO	BATE
41	153.40	15:33:05	00075786132TRLOO	BATE
41	153.40	15:33:05	00075786133TRLOO	BATE
41	153.40	15:33:06	00075786134TRLOO	BATE
17	153.40	15:33:06	00075786135TRLOO	BATE
2194	153.40	15:33:13	00075786146TRLOO	XLON
1096	153.40	15:33:13	00075786145TRLOO	XLON
12	153.60	15:35:43	00075786272TRLOO	BATE
5	153.60	15:35:48	00075786284TRLOO	BATE
8	153.60	15:35:51	00075786285TRLOO	BATE
1233	153.80	15:40:05	00075786500TRLOO	XLON
233	153.80	15:40:05	00075786499TRLOO	XLON
357	153.80	15:40:05	00075786498TRLOO	XLON
1330	153.60	15:40:15	00075786508TRLOO	BATE
1500	153.60	15:40:15	00075786507TRLOO	BATE
61	153.60	15:40:15	00075786506TRLOO	BATE
2559	153.40	15:43:01	00075786609TRLOO	CHIX
2884	153.40	15:43:01	00075786611TRLOO	BATE
5193	153.40	15:43:01	00075786610TRLOO	XLON
152	153.80	15:48:04	00075786796TRLOO	XLON
122	153.80	15:48:04	00075786797TRLOO	XLON
770	153.80	15:51:04	00075786948TRLOO	XLON
109	153.80	15:51:04	00075786947TRLOO	XLON
1059	153.80	15:51:38	00075786970TRLOO	XLON

48	153.80	15:53:01	00075787048TRLOO	XLON
73	154.00	15:58:06	00075787412TRLOO	XLON
107	154.00	15:58:06	00075787411TRLOO	XLON
947	154.00	16:00:04	00075787506TRLOO	XLON
3473	154.00	16:01:04	00075787565TRLOO	XLON
2931	154.00	16:01:04	00075787566TRLOO	BATE
2890	153.80	16:01:09	00075787570TRLOO	BATE
2517	153.80	16:02:55	00075787681TRLOO	CHIX
203	153.80	16:02:55	00075787680TRLOO	CHIX
1282	153.80	16:04:05	00075787714TRLOO	XLON
2100	153.80	16:04:05	00075787713TRLOO	XLON
159	153.80	16:04:05	00075787718TRLOO	XLON
746	153.80	16:04:05	00075787717TRLOO	XLON
830	153.80	16:04:05	00075787716TRLOO	XLON
1900	153.80	16:04:05	00075787715TRLOO	XLON
1	153.80	16:09:21	00075788073TRLOO	XLON
352	153.80	16:09:21	00075788072TRLOO	XLON
170	153.80	16:09:21	00075788071TRLOO	XLON
2156	153.80	16:12:21	00075788282TRLOO	BATE
44	153.80	16:12:48	00075788300TRLOO	XLON
35	153.80	16:12:48	00075788301TRLOO	XLON
2919	153.80	16:14:05	00075788349TRLOO	XLON
153	153.80	16:14:05	00075788348TRLOO	XLON
108	153.60	16:17:47	00075788554TRLOO	XLON
571	153.80	16:17:47	00075788555TRLOO	XLON
71	153.60	16:17:47	00075788556TRLOO	XLON
100	153.60	16:17:47	00075788557TRLOO	XLON
399	153.60	16:17:47	00075788558TRLOO	XLON
702	153.60	16:18:06	00075788574TRLOO	XLON
333	153.60	16:18:06	00075788573TRLOO	XLON

For further details:

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