

17 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 154.5142 pence per share:

Date of purchase:	17 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	154.20
Highest price paid per share (GBp):	155.00
Volume weighted average price paid per share (GBp):	154.5142

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 590,690,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 590,690,219. 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	154.5051	150,000
Chi-X Europe	154.5257	30,000
BATS Trading Europe	154.5288	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
4101	154.60	08:09:44	00075809565TRL00	XLON
1100	154.60	08:11:41	00075809652TRL00	XLON
750	154.60	08:11:47	00075809657TRL00	XLON
1267	154.60	08:11:47	00075809656TRL00	XLON
419	154.60	09:09:45	00075812319TRL00	XLON
1500	154.60	09:09:45	00075812318TRL00	XLON

1523	154.60	09:09:45	00075812317TRLOO	XLON
3270	154.60	09:16:43	00075812478TRLOO	XLON
393	154.60	09:52:03	00075813873TRLOO	CHIX
4589	155.00	09:54:29	00075814009TRLOO	BATE
5696	154.80	09:54:29	00075814010TRLOO	XLON
2123	154.80	09:54:29	00075814011TRLOO	XLON
29	154.80	09:54:29	00075814012TRLOO	XLON
638	155.00	09:57:29	00075814232TRLOO	BATE
364	155.00	09:57:29	00075814233TRLOO	BATE
2223	154.80	10:06:15	00075814604TRLOO	CHIX
278	154.80	10:06:15	00075814603TRLOO	CHIX
3198	154.80	10:06:15	00075814605TRLOO	XLON
3219	154.80	10:11:15	00075814838TRLOO	XLON
144	154.80	10:11:15	00075814839TRLOO	BATE
38	154.80	10:11:15	00075814840TRLOO	BATE
2488	154.60	10:11:15	00075814842TRLOO	CHIX
2716	154.60	10:11:15	00075814841TRLOO	BATE
3219	154.60	10:11:15	00075814843TRLOO	XLON
140	154.60	10:11:15	00075814845TRLOO	BATE
69	154.60	10:11:15	00075814844TRLOO	BATE
48	154.40	10:21:06	00075815104TRLOO	XLON
1815	154.40	10:28:34	00075815428TRLOO	XLON
1473	154.40	10:28:34	00075815427TRLOO	XLON
3319	154.20	10:34:21	00075815657TRLOO	XLON
144	154.40	10:34:28	00075815661TRLOO	BATE
2795	154.60	10:54:12	00075816517TRLOO	BATE
50	154.60	10:54:12	00075816516TRLOO	BATE
1800	154.60	10:54:12	00075816521TRLOO	XLON
746	154.60	10:54:12	00075816520TRLOO	XLON
2400	154.60	10:54:12	00075816519TRLOO	XLON
643	154.60	11:18:16	00075817307TRLOO	CHIX
1228	154.60	11:18:16	00075817309TRLOO	BATE
1335	154.60	11:18:16	00075817308TRLOO	BATE
2408	154.60	11:18:16	00075817306TRLOO	BATE
3427	154.60	11:18:16	00075817311TRLOO	XLON
311	154.60	11:18:16	00075817310TRLOO	XLON
693	154.60	11:18:17	00075817317TRLOO	CHIX
55	154.60	11:18:51	00075817335TRLOO	CHIX
234	154.60	11:28:56	00075818066TRLOO	CHIX
432	154.60	11:35:58	00075818320TRLOO	CHIX
552	154.60	11:55:34	00075818979TRLOO	CHIX

LINE	PRICE	TIME	UNIT	STATUS
7	154.60	11:57:33	00075819019TRLOO	BATE
2895	154.60	11:57:33	00075819018TRLOO	BATE
408	154.60	11:58:56	00075819106TRLOO	BATE
12	154.60	12:00:17	00075819160TRLOO	CHIX
850	154.60	12:02:01	00075819207TRLOO	XLON
2349	154.60	12:02:01	00075819205TRLOO	XLON
2618	154.60	12:02:01	00075819206TRLOO	CHIX
273	154.60	12:02:01	00075819204TRLOO	CHIX
2480	154.60	12:02:01	00075819203TRLOO	BATE
902	154.40	12:02:05	00075819211TRLOO	BATE
1523	154.40	12:02:05	00075819210TRLOO	BATE
2126	154.60	12:41:58	00075820354TRLOO	XLON
1284	154.60	12:41:58	00075820353TRLOO	XLON
893	154.60	12:41:58	00075820356TRLOO	XLON
2000	154.60	12:41:58	00075820355TRLOO	XLON
129	154.60	13:01:27	00075821055TRLOO	XLON
1974	154.60	13:01:34	00075821065TRLOO	XLON
718	154.60	13:18:16	00075821843TRLOO	BATE
481	154.60	13:18:16	00075821842TRLOO	BATE
1592	154.60	13:18:16	00075821841TRLOO	BATE
2508	154.60	13:18:16	00075821840TRLOO	BATE
2123	154.80	13:30:04	00075822296TRLOO	XLON
991	154.80	13:30:04	00075822297TRLOO	XLON
2300	154.80	13:30:04	00075822298TRLOO	XLON
19	154.60	13:36:45	00075822624TRLOO	XLON
2518	154.60	13:36:45	00075822623TRLOO	XLON
500	154.80	13:36:45	00075822625TRLOO	XLON
2787	154.80	13:44:04	00075822867TRLOO	CHIX
2809	154.60	13:51:03	00075823064TRLOO	CHIX
3755	154.60	13:51:03	00075823065TRLOO	XLON
124	154.80	13:51:03	00075823067TRLOO	BATE
957	154.80	13:51:03	00075823066TRLOO	BATE
37	154.60	13:51:03	00075823068TRLOO	BATE
2916	154.60	13:58:03	00075823229TRLOO	BATE
48	154.60	13:58:21	00075823234TRLOO	BATE
273	154.60	13:58:28	00075823237TRLOO	BATE
220	154.60	13:58:31	00075823238TRLOO	BATE
2285	154.60	13:58:35	00075823244TRLOO	XLON
686	154.60	13:58:35	00075823243TRLOO	XLON
1240	154.60	13:58:35	00075823242TRLOO	XLON
222	154.60	13:58:35	00075823241TRLOO	XLON

306	154.60	13:58:35	00075823241TRLOO	XLON
346	154.60	13:58:35	00075823240TRLOO	XLON
1183	154.60	13:58:35	00075823245TRLOO	XLON
2921	154.40	14:05:56	00075823529TRLOO	BATE
9	154.40	14:12:07	00075823735TRLOO	BATE
394	154.40	14:18:56	00075823926TRLOO	BATE
554	154.40	14:26:34	00075824213TRLOO	BATE
1509	154.40	14:28:05	00075824263TRLOO	XLON
141	154.40	14:28:56	00075824283TRLOO	BATE
2834	154.60	14:35:08	00075824817TRLOO	BATE
3389	154.40	14:35:08	00075824819TRLOO	XLON
2079	154.40	14:35:08	00075824818TRLOO	XLON
959	154.60	14:35:08	00075824820TRLOO	BATE
2742	154.20	14:35:22	00075824847TRLOO	CHIX
175	154.20	14:35:22	00075824845TRLOO	CHIX
2914	154.20	14:35:22	00075824846TRLOO	BATE
3306	154.20	14:35:22	00075824849TRLOO	XLON
1069	154.20	14:35:22	00075824848TRLOO	XLON
3150	154.40	14:42:22	00075825344TRLOO	XLON
1431	154.40	14:42:22	00075825346TRLOO	XLON
2123	154.40	14:42:22	00075825345TRLOO	XLON
1021	154.40	14:42:22	00075825348TRLOO	XLON
2400	154.40	14:42:22	00075825347TRLOO	XLON
541	154.40	14:42:22	00075825364TRLOO	XLON
1500	154.40	14:42:22	00075825363TRLOO	XLON
1500	154.40	14:42:22	00075825362TRLOO	XLON
1570	154.40	14:42:50	00075825395TRLOO	CHIX
564	154.40	14:42:50	00075825394TRLOO	CHIX
233	154.40	14:46:43	00075825529TRLOO	XLON
667	154.40	14:46:49	00075825534TRLOO	XLON
133	154.40	14:48:49	00075825663TRLOO	XLON
330	154.40	14:48:50	00075825665TRLOO	XLON
341	154.40	14:48:51	00075825667TRLOO	XLON
306	154.40	14:48:51	00075825666TRLOO	XLON
667	154.40	14:49:15	00075825704TRLOO	XLON
723	154.40	14:49:15	00075825703TRLOO	XLON
327	154.40	14:49:15	00075825702TRLOO	XLON
309	154.40	14:49:15	00075825701TRLOO	XLON
1	154.40	14:53:58	00075826022TRLOO	BATE
1500	154.20	14:54:06	00075826074TRLOO	XLON
563	154.20	14:54:06	00075826073TRLOO	XLON

1321	154.20	14:54:13	00075826195TRLOO	XLON
100	154.40	14:54:28	00075826245TRLOO	BATE
4	154.40	15:01:51	00075826828TRLOO	XLON
6	154.40	15:01:58	00075826840TRLOO	BATE
3	154.40	15:02:08	00075826873TRLOO	BATE
1	154.40	15:02:43	00075826924TRLOO	BATE
3	154.40	15:02:52	00075826964TRLOO	BATE
284	154.40	15:03:28	00075827109TRLOO	CHIX
272	154.40	15:03:28	00075827108TRLOO	CHIX
2561	154.40	15:04:38	00075827272TRLOO	BATE
1603	154.40	15:16:24	00075828392TRLOO	CHIX
2853	154.40	15:16:24	00075828393TRLOO	BATE
2097	154.40	15:16:24	00075828397TRLOO	XLON
1187	154.40	15:16:24	00075828396TRLOO	XLON
56	154.40	15:16:24	00075828395TRLOO	XLON
3000	154.40	15:16:24	00075828394TRLOO	XLON
892	154.40	15:16:24	00075828398TRLOO	CHIX
2722	154.40	15:16:24	00075828400TRLOO	BATE
50	154.40	15:16:24	00075828399TRLOO	BATE
1429	154.40	15:35:10	00075829646TRLOO	CHIX
762	154.40	15:35:10	00075829645TRLOO	BATE
2884	154.40	15:35:10	00075829644TRLOO	BATE
3664	154.40	15:35:10	00075829648TRLOO	XLON
3262	154.40	15:35:10	00075829647TRLOO	XLON
412	154.20	15:43:56	00075830262TRLOO	BATE
18	154.40	16:00:06	00075831730TRLOO	BATE
9	154.40	16:10:49	00075833090TRLOO	BATE
2665	154.40	16:10:49	00075833088TRLOO	BATE
2391	154.40	16:10:49	00075833087TRLOO	BATE
2415	154.40	16:10:49	00075833086TRLOO	BATE
2429	154.40	16:10:49	00075833085TRLOO	BATE
1577	154.40	16:10:49	00075833089TRLOO	XLON
214	154.40	16:18:56	00075833813TRLOO	CHIX
2235	154.40	16:19:58	00075834060TRLOO	BATE
7	154.40	16:19:58	00075834059TRLOO	BATE
1154	154.40	16:19:58	00075834063TRLOO	CHIX
2611	154.40	16:19:58	00075834061TRLOO	CHIX
762	154.40	16:19:58	00075834065TRLOO	XLON
1671	154.40	16:19:58	00075834064TRLOO	XLON
3704	154.40	16:19:58	00075834062TRLOO	XLON
3224	154.40	16:20:04	00075834079TRLOO	XLON

2483	154.40	16:20:04	00075834078TRLOO	XLON
1044	154.40	16:20:04	00075834083TRLOO	XLON
106	154.40	16:20:04	00075834082TRLOO	XLON
1394	154.40	16:20:04	00075834081TRLOO	XLON
2282	154.40	16:20:04	00075834080TRLOO	XLON
49	154.40	16:20:04	00075834084TRLOO	XLON
2220	154.40	16:20:10	00075834115TRLOO	XLON
2469	154.40	16:20:10	00075834114TRLOO	XLON
1154	154.40	16:20:10	00075834113TRLOO	XLON
1846	154.40	16:20:10	00075834112TRLOO	XLON
1500	154.40	16:20:10	00075834116TRLOO	XLON
197	154.20	16:20:27	00075834132TRLOO	XLON

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