

18 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 153.7410 pence per share:

Date of purchase:	18 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	152.40
Highest price paid per share (GBp):	155.00
Volume weighted average price paid per share (GBp):	153.7410

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 590,440,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 590,440,219. 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	153.8113	150,000
Chi-X Europe	153.5832	30,000
BATS Trading Europe	153.6579	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
2200	154.00	08:26:47	00075837492TRLOO	XLON
940	153.80	08:27:11	00075837535TRLOO	XLON
750	153.80	08:27:11	00075837534TRLOO	XLON
352	153.80	08:27:11	00075837533TRLOO	XLON
475	154.40	08:41:21	00075837874TRLOO	XLON
776	154.40	08:41:21	00075837875TRLOO	XLON

139	154.80	08:46:01	00075838005TRLOO	XLON
8637	154.80	08:46:01	00075838006TRLOO	XLON
861	154.80	08:46:07	00075838012TRLOO	XLON
750	154.80	08:46:07	00075838013TRLOO	XLON
728	154.80	08:46:07	00075838014TRLOO	XLON
302	154.80	08:46:21	00075838029TRLOO	XLON
210	154.80	08:46:21	00075838030TRLOO	XLON
759	154.80	08:46:21	00075838031TRLOO	XLON
152	154.80	08:48:43	00075838086TRLOO	XLON
297	154.80	08:48:45	00075838087TRLOO	XLON
303	154.80	08:50:21	00075838122TRLOO	XLON
700	154.80	08:50:21	00075838123TRLOO	XLON
3685	154.60	08:55:05	00075838275TRLOO	XLON
225	155.00	09:05:42	00075838576TRLOO	XLON
449	155.00	09:05:42	00075838577TRLOO	XLON
3250	155.00	09:08:42	00075838691TRLOO	XLON
6	155.00	09:10:06	00075838719TRLOO	BATE
210	155.00	09:10:10	00075838720TRLOO	BATE
194	155.00	09:10:10	00075838721TRLOO	BATE
5	155.00	09:10:10	00075838722TRLOO	BATE
329	155.00	09:10:11	00075838723TRLOO	XLON
1171	155.00	09:10:11	00075838724TRLOO	XLON
6	155.00	09:10:15	00075838727TRLOO	BATE
400	155.00	09:13:40	00075838765TRLOO	XLON
509	155.00	09:13:40	00075838766TRLOO	XLON
2790	154.80	09:14:07	00075838775TRLOO	CHIX
2442	154.80	09:14:07	00075838777TRLOO	XLON
1071	154.80	09:14:07	00075838776TRLOO	XLON
3085	154.80	09:14:07	00075838778TRLOO	XLON
134	154.80	09:14:07	00075838784TRLOO	BATE
1819	154.60	09:16:38	00075838843TRLOO	BATE
2117	154.60	09:16:38	00075838842TRLOO	BATE
2805	154.40	09:31:47	00075840051TRLOO	BATE
2970	154.40	09:31:47	00075840052TRLOO	XLON
3708	154.00	09:49:32	00075840722TRLOO	XLON
93	154.00	09:50:16	00075840763TRLOO	BATE
24	154.00	09:50:22	00075840765TRLOO	CHIX
1325	153.80	10:08:20	00075841474TRLOO	BATE
1356	153.80	10:08:20	00075841473TRLOO	BATE
570	153.60	10:24:00	00075842079TRLOO	CHIX
2225	153.60	10:24:00	00075842078TRLOO	CHIX

2220	153.00	10:27:00	00075842070TRLOO	CHIX
3657	153.60	10:24:00	00075842080TRLOO	XLON
2760	153.40	10:24:08	00075842089TRLOO	BATE
755	153.60	10:55:16	00075843190TRLOO	CHIX
36	154.00	10:59:46	00075843338TRLOO	XLON
374	154.00	11:07:36	00075843541TRLOO	XLON
468	154.00	11:07:36	00075843540TRLOO	XLON
2541	154.00	11:13:00	00075843746TRLOO	BATE
332	154.00	11:13:01	00075843747TRLOO	XLON
3122	154.00	11:21:01	00075844109TRLOO	XLON
304	154.00	11:21:01	00075844111TRLOO	XLON
504	154.00	11:21:01	00075844110TRLOO	XLON
224	154.00	11:21:01	00075844112TRLOO	XLON
449	154.00	11:21:01	00075844114TRLOO	XLON
974	154.00	11:21:01	00075844113TRLOO	XLON
314	154.00	11:21:02	00075844116TRLOO	XLON
2907	153.80	11:21:04	00075844121TRLOO	BATE
400	153.80	11:21:21	00075844139TRLOO	XLON
639	153.80	11:21:21	00075844138TRLOO	XLON
3	153.80	11:21:21	00075844137TRLOO	XLON
1386	153.80	11:21:21	00075844136TRLOO	XLON
180	153.80	11:21:21	00075844135TRLOO	XLON
1667	153.60	11:22:10	00075844195TRLOO	CHIX
2453	153.60	11:38:00	00075844884TRLOO	CHIX
92	153.60	11:38:00	00075844883TRLOO	CHIX
2916	153.40	11:53:50	00075845579TRLOO	BATE
38	153.40	11:53:50	00075845581TRLOO	XLON
3411	153.40	11:53:50	00075845580TRLOO	XLON
743	152.80	12:11:06	00075846520TRLOO	XLON
374	153.20	12:50:31	00075848392TRLOO	XLON
3081	153.20	12:50:31	00075848390TRLOO	XLON
2799	153.20	12:50:31	00075848388TRLOO	XLON
2575	153.20	12:50:31	00075848391TRLOO	BATE
25	153.20	12:50:31	00075848389TRLOO	BATE
3122	153.20	12:50:31	00075848387TRLOO	BATE
382	153.00	12:58:56	00075848636TRLOO	CHIX
256	153.20	13:18:54	00075849094TRLOO	XLON
3405	153.20	13:18:54	00075849095TRLOO	XLON
431	153.20	13:18:54	00075849096TRLOO	XLON
2733	153.20	13:27:27	00075849266TRLOO	BATE
304	153.20	13:27:54	00075849277TRLOO	XLON
22	153.20	13:27:54	00075849276TRLOO	XLON

68	153.20	13:27:54	000758492781TRLOO	XLON
64	153.40	13:30:09	00075849365TRLOO	XLON
2770	153.40	13:32:37	00075849450TRLOO	BATE
1500	153.40	13:32:37	00075849452TRLOO	XLON
1624	153.40	13:32:37	00075849451TRLOO	XLON
3512	153.40	13:34:24	00075849472TRLOO	XLON
368	153.40	13:34:24	00075849471TRLOO	XLON
652	153.20	13:42:14	00075849668TRLOO	XLON
175	153.20	13:42:14	00075849667TRLOO	XLON
988	153.20	13:42:14	00075849669TRLOO	XLON
1577	153.20	13:42:34	00075849670TRLOO	XLON
700	153.20	13:43:08	00075849682TRLOO	XLON
800	153.20	13:43:08	00075849681TRLOO	XLON
1231	153.20	13:43:12	00075849687TRLOO	XLON
1500	153.20	13:43:12	00075849686TRLOO	XLON
852	153.00	14:00:17	00075850146TRLOO	CHIX
2608	153.20	14:03:46	00075850305TRLOO	BATE
91	153.00	14:04:22	00075850320TRLOO	CHIX
96	153.00	14:09:00	00075850529TRLOO	CHIX
1833	153.00	14:13:06	00075850596TRLOO	BATE
471	153.00	14:13:10	00075850599TRLOO	BATE
775	153.00	14:13:10	00075850598TRLOO	BATE
1704	153.00	14:13:10	00075850600TRLOO	XLON
104	153.00	14:13:10	00075850601TRLOO	CHIX
118	153.00	14:17:00	00075850726TRLOO	CHIX
2666	153.00	14:17:51	00075850746TRLOO	CHIX
2578	153.00	14:17:51	00075850744TRLOO	CHIX
752	153.00	14:17:51	00075850740TRLOO	CHIX
94	153.00	14:17:51	00075850739TRLOO	CHIX
2271	153.00	14:17:51	00075850742TRLOO	BATE
3388	153.00	14:17:51	00075850745TRLOO	XLON
181	153.00	14:17:51	00075850743TRLOO	XLON
1704	153.00	14:17:51	00075850741TRLOO	XLON
1911	152.80	14:25:38	00075851115TRLOO	XLON
1500	152.80	14:25:38	00075851114TRLOO	XLON
726	152.80	14:25:38	00075851117TRLOO	XLON
2500	152.80	14:25:38	00075851116TRLOO	XLON
1722	152.60	14:25:43	00075851129TRLOO	BATE
1380	152.60	14:29:10	00075851220TRLOO	CHIX
115	152.60	14:30:05	00075851264TRLOO	CHIX
700	152.60	14:30:07	00075851271TRLOO	BATE

272	152.60	14:32:47	00075851394TRLOO	BATE
286	152.60	14:32:47	00075851393TRLOO	BATE
602	152.80	14:36:08	00075851527TRLOO	XLON
203	152.80	14:36:16	00075851535TRLOO	BATE
182	152.80	14:36:16	00075851534TRLOO	BATE
1000	152.80	14:36:21	00075851542TRLOO	XLON
924	152.80	14:36:21	00075851541TRLOO	XLON
345	152.80	14:36:21	00075851540TRLOO	XLON
1290	152.60	14:36:30	00075851546TRLOO	CHIX
868	152.40	14:38:56	00075851674TRLOO	XLON
2170	152.40	14:38:56	00075851675TRLOO	XLON
91	152.40	14:41:06	00075851738TRLOO	BATE
91	152.40	14:41:06	00075851737TRLOO	BATE
127	152.40	14:41:06	00075851736TRLOO	BATE
1126	152.80	14:53:56	00075852743TRLOO	BATE
3614	152.80	14:54:30	00075852783TRLOO	XLON
914	153.60	15:04:31	00075853477TRLOO	XLON
339	153.60	15:04:31	00075853476TRLOO	XLON
3	153.60	15:04:31	00075853475TRLOO	XLON
34	153.60	15:04:31	00075853474TRLOO	XLON
235	153.60	15:04:36	00075853481TRLOO	BATE
751	153.60	15:04:36	00075853480TRLOO	BATE
710	153.60	15:04:51	00075853487TRLOO	XLON
936	153.60	15:04:51	00075853486TRLOO	XLON
374	153.60	15:04:51	00075853485TRLOO	XLON
353	153.60	15:05:51	00075853542TRLOO	XLON
248	153.60	15:06:11	00075853550TRLOO	XLON
352	153.60	15:06:11	00075853549TRLOO	XLON
31	153.60	15:06:12	00075853554TRLOO	BATE
352	153.60	15:06:12	00075853555TRLOO	XLON
336	153.60	15:06:33	00075853580TRLOO	XLON
317	153.60	15:06:33	00075853581TRLOO	XLON
206	153.60	15:06:33	00075853582TRLOO	BATE
198	153.60	15:06:33	00075853587TRLOO	BATE
36	153.60	15:06:33	00075853586TRLOO	BATE
37	153.60	15:06:33	00075853585TRLOO	BATE
36	153.60	15:06:33	00075853584TRLOO	BATE
20	153.60	15:06:33	00075853583TRLOO	BATE
352	153.60	15:06:33	00075853588TRLOO	XLON
358	153.60	15:06:34	00075853589TRLOO	XLON
241	153.60	15:06:34	00075853592TRLOO	BATE

337	153.60	15:06:51	00075853599TRLOO	XLON
377	153.60	15:06:52	00075853600TRLOO	XLON
204	153.60	15:06:52	00075853602TRLOO	BATE
22	153.60	15:06:52	00075853601TRLOO	BATE
229	153.60	15:06:52	00075853604TRLOO	BATE
7	153.60	15:06:52	00075853603TRLOO	BATE
351	153.60	15:07:11	00075853616TRLOO	XLON
239	153.60	15:07:12	00075853620TRLOO	BATE
335	153.60	15:07:12	00075853621TRLOO	XLON
236	153.60	15:07:12	00075853622TRLOO	BATE
79	154.00	15:44:13	00075856256TRLOO	CHIX
51	154.00	15:56:33	00075856967TRLOO	CHIX
70	154.00	15:57:38	00075857036TRLOO	CHIX
30	154.00	15:58:54	00075857085TRLOO	CHIX
3089	154.00	15:59:13	00075857105TRLOO	XLON
3225	154.00	15:59:13	00075857104TRLOO	XLON
81	154.00	16:01:04	00075857211TRLOO	CHIX
73	154.00	16:05:24	00075857511TRLOO	CHIX
71	154.00	16:11:00	00075857864TRLOO	BATE
39	154.00	16:13:16	00075858035TRLOO	CHIX
2631	154.00	16:15:50	00075858222TRLOO	BATE
2660	154.00	16:15:50	00075858220TRLOO	BATE
2857	154.00	16:15:50	00075858218TRLOO	BATE
2692	154.00	16:15:50	00075858216TRLOO	BATE
3858	154.00	16:15:50	00075858214TRLOO	BATE
3551	154.00	16:15:50	00075858221TRLOO	XLON
3540	154.00	16:15:50	00075858219TRLOO	XLON
623	154.00	16:15:50	00075858217TRLOO	XLON
2841	154.00	16:15:50	00075858215TRLOO	XLON
61	154.00	16:15:51	00075858225TRLOO	CHIX
1658	154.00	16:16:02	00075858247TRLOO	CHIX
1226	154.00	16:16:02	00075858246TRLOO	CHIX
1984	154.00	16:16:02	00075858242TRLOO	CHIX
2129	154.00	16:16:02	00075858237TRLOO	CHIX
1425	154.00	16:16:02	00075858235TRLOO	CHIX
1768	154.00	16:16:02	00075858244TRLOO	BATE
2588	154.00	16:16:02	00075858240TRLOO	BATE
2396	154.00	16:16:02	00075858238TRLOO	BATE
426	154.00	16:16:02	00075858236TRLOO	BATE
148	154.00	16:16:02	00075858234TRLOO	BATE
3582	154.00	16:16:02	00075858245TRLOO	XLON

3293	154.00	16:16:02	00075858243TRLOO	XLON
3294	154.00	16:16:02	00075858241TRLOO	XLON
39	154.00	16:16:02	00075858239TRLOO	XLON
3370	154.00	16:16:02	00075858248TRLOO	XLON
289	154.00	16:16:43	00075858277TRLOO	XLON
393	154.00	16:16:43	00075858276TRLOO	XLON
1143	154.00	16:16:43	00075858275TRLOO	XLON
821	154.00	16:16:43	00075858274TRLOO	XLON
357	154.00	16:16:43	00075858273TRLOO	XLON
443	153.80	16:17:43	00075858381TRLOO	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

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