

20 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 154.0923 pence per share:

Date of purchase:	20 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	153.20
Highest price paid per share (GBp):	155.20
Volume weighted average price paid per share (GBp):	154.0923

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 589,940,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 589,940,219. 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	154.1898	150,000
Chi-X Europe	153.9922	30,000
BATS Trading Europe	153.9262	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
40	154.20	08:20:18	00075881111TRLOO	XLON
3222	154.20	08:20:18	00075881113TRLOO	XLON
220	154.20	08:20:18	00075881112TRLOO	XLON
509	155.20	08:56:59	00075882833TRLOO	XLON
566	155.20	08:56:59	00075882834TRLOO	XLON
152	155.20	08:56:59	00075882835TRLOO	XLON

7924	155.00	08:56:59	00075882836TRLOO	XLON
2989	155.00	08:56:59	00075882837TRLOO	XLON
18	154.80	09:23:31	00075884625TRLOO	BATE
1062	154.80	09:42:00	00075885134TRLOO	CHIX
396	154.80	09:42:00	00075885130TRLOO	CHIX
1196	154.80	09:42:00	00075885126TRLOO	CHIX
1817	154.80	09:42:00	00075885138TRLOO	BATE
5	154.80	09:42:00	00075885137TRLOO	BATE
679	154.80	09:42:00	00075885136TRLOO	BATE
398	154.80	09:42:00	00075885132TRLOO	BATE
2939	154.80	09:42:00	00075885128TRLOO	BATE
1050	154.80	09:42:00	00075885135TRLOO	XLON
2998	154.80	09:42:00	00075885133TRLOO	XLON
1227	154.80	09:42:00	00075885131TRLOO	XLON
865	154.80	09:42:00	00075885129TRLOO	XLON
3527	154.80	09:42:00	00075885127TRLOO	XLON
1906	155.00	10:09:31	00075886019TRLOO	XLON
4994	155.00	10:15:05	00075886222TRLOO	XLON
4287	155.00	10:15:05	00075886221TRLOO	XLON
792	155.00	10:15:06	00075886223TRLOO	XLON
285	155.00	10:15:10	00075886234TRLOO	XLON
6772	155.00	10:15:10	00075886233TRLOO	XLON
2752	155.00	10:15:29	00075886343TRLOO	BATE
2430	154.80	10:15:29	00075886344TRLOO	BATE
60	155.20	10:20:00	00075886496TRLOO	CHIX
7	155.20	10:20:00	00075886497TRLOO	CHIX
7	155.20	10:20:00	00075886498TRLOO	CHIX
52	155.20	10:20:00	00075886499TRLOO	CHIX
53	155.20	10:20:00	00075886500TRLOO	CHIX
46	155.20	10:20:00	00075886501TRLOO	CHIX
42	155.20	10:20:00	00075886502TRLOO	CHIX
1188	155.20	10:34:47	00075886726TRLOO	XLON
616	155.20	10:34:47	00075886727TRLOO	XLON
220	155.20	10:34:47	00075886728TRLOO	XLON
264	155.20	10:34:47	00075886729TRLOO	XLON
294	155.20	10:34:47	00075886730TRLOO	CHIX
949	155.20	10:34:47	00075886731TRLOO	XLON
1188	155.20	10:34:47	00075886732TRLOO	XLON
616	155.20	10:34:47	00075886733TRLOO	XLON
220	155.20	10:34:47	00075886734TRLOO	XLON
264	155.20	10:34:47	00075886735TRLOO	XLON

LOT	PRICE	TIME	UNIT/STATUS/REMARK	LOT
313	155.00	10:35:42	00075886753TRLOO	CHIX
2673	155.00	10:38:26	00075886845TRLOO	CHIX
3288	155.00	10:38:26	00075886846TRLOO	XLON
6	155.00	10:38:26	00075886847TRLOO	BATE
85	154.80	11:06:25	00075887584TRLOO	BATE
2676	154.80	11:06:25	00075887583TRLOO	BATE
3480	154.80	11:06:25	00075887582TRLOO	XLON
1631	154.80	11:15:00	00075887775TRLOO	CHIX
929	154.80	11:15:00	00075887774TRLOO	CHIX
3262	154.80	11:15:00	00075887776TRLOO	XLON
3192	154.60	11:15:01	00075887782TRLOO	BATE
370	154.60	11:21:56	00075887911TRLOO	BATE
1346	154.60	11:48:36	00075888400TRLOO	XLON
285	154.60	11:48:36	00075888399TRLOO	XLON
1446	154.60	11:48:36	00075888398TRLOO	XLON
2286	154.40	11:48:36	00075888402TRLOO	XLON
1253	154.40	11:48:36	00075888401TRLOO	XLON
891	154.40	11:48:42	00075888404TRLOO	BATE
5	154.40	11:48:42	00075888405TRLOO	BATE
115	154.40	11:48:47	00075888407TRLOO	BATE
367	154.40	11:51:16	00075888463TRLOO	BATE
3611	154.20	11:51:18	00075888465TRLOO	XLON
385	154.40	11:51:18	00075888464TRLOO	BATE
55	154.20	11:55:18	00075888526TRLOO	BATE
2827	154.00	12:14:42	00075888956TRLOO	CHIX
2584	154.00	12:14:42	00075888958TRLOO	XLON
452	154.00	12:14:42	00075888957TRLOO	XLON
983	154.20	12:14:52	00075888962TRLOO	BATE
46	154.00	12:14:57	00075888964TRLOO	BATE
3758	153.60	12:18:22	00075889024TRLOO	BATE
1900	153.60	12:26:05	00075889142TRLOO	XLON
3292	153.80	12:57:16	00075890081TRLOO	XLON
947	154.00	12:57:22	00075890086TRLOO	BATE
164	154.00	12:57:22	00075890085TRLOO	BATE
361	154.00	12:57:22	00075890084TRLOO	BATE
975	154.00	13:08:31	00075890282TRLOO	BATE
419	153.80	13:27:19	00075890786TRLOO	XLON
392	154.20	13:31:42	00075890980TRLOO	XLON
436	154.20	13:31:42	00075890981TRLOO	XLON
203	154.20	13:31:42	00075890982TRLOO	XLON
4505	154.00	13:33:07	00075890000TRLOO	XLON

1585	154.20	13:32:07	000758909901TRLOO	XLON
900	154.20	13:32:07	00075890989TRLOO	XLON
2575	154.00	13:32:44	00075891027TRLOO	BATE
2409	154.00	13:32:44	00075891026TRLOO	BATE
3597	154.00	13:32:44	00075891028TRLOO	XLON
1154	154.00	13:32:44	00075891029TRLOO	CHIX
258	154.00	13:35:16	00075891220TRLOO	XLON
2940	154.00	13:35:16	00075891219TRLOO	XLON
293	154.00	13:35:17	00075891221TRLOO	CHIX
1234	153.80	13:58:48	00075891849TRLOO	XLON
1066	154.00	13:59:42	00075891886TRLOO	BATE
856	154.00	13:59:42	00075891885TRLOO	BATE
179	153.80	13:59:48	00075891889TRLOO	XLON
874	153.80	13:59:48	00075891888TRLOO	XLON
1708	153.80	13:59:48	00075891887TRLOO	XLON
816	154.00	14:03:42	00075892106TRLOO	BATE
679	153.80	14:03:46	00075892107TRLOO	CHIX
987	154.00	14:13:12	00075892778TRLOO	BATE
343	154.00	14:13:12	00075892777TRLOO	BATE
333	154.00	14:13:12	00075892776TRLOO	BATE
900	153.80	14:13:17	00075892780TRLOO	XLON
2974	153.80	14:24:17	00075893356TRLOO	XLON
2575	153.80	14:24:46	00075893369TRLOO	CHIX
181	153.80	14:28:01	00075893623TRLOO	BATE
342	153.80	14:28:01	00075893622TRLOO	BATE
2748	153.80	14:28:01	00075893624TRLOO	BATE
1502	153.80	14:31:26	00075893808TRLOO	XLON
2000	153.80	14:31:26	00075893807TRLOO	XLON
418	153.80	14:31:34	00075893814TRLOO	CHIX
371	153.80	14:31:35	00075893815TRLOO	BATE
365	153.80	14:31:42	00075893816TRLOO	BATE
3770	153.60	14:32:37	00075893847TRLOO	XLON
383	153.60	14:34:37	00075893984TRLOO	BATE
4172	153.40	14:36:13	00075894088TRLOO	BATE
2259	153.40	14:36:13	00075894090TRLOO	XLON
1138	153.40	14:36:13	00075894089TRLOO	XLON
914	153.40	14:45:41	00075894570TRLOO	BATE
2139	153.40	14:49:51	00075894757TRLOO	BATE
1764	153.40	14:49:51	00075894756TRLOO	BATE
1753	153.60	14:55:46	00075895007TRLOO	XLON
1915	153.60	14:55:46	00075895006TRLOO	XLON

562	153.60	14:56:58	00075895051TRLOO	CHIX
2000	153.60	14:56:58	00075895050TRLOO	CHIX
2663	153.60	15:05:20	00075895479TRLOO	BATE
3123	153.60	15:05:20	00075895481TRLOO	XLON
3212	153.60	15:05:20	00075895480TRLOO	XLON
1168	153.60	15:05:22	00075895483TRLOO	CHIX
3429	153.40	15:05:47	00075895494TRLOO	XLON
508	153.20	15:05:56	00075895497TRLOO	CHIX
2525	153.40	15:23:11	00075896127TRLOO	CHIX
2921	153.40	15:23:11	00075896128TRLOO	BATE
3049	153.40	15:23:11	00075896129TRLOO	XLON
724	153.40	15:23:12	00075896130TRLOO	BATE
486	153.20	15:24:29	00075896218TRLOO	XLON
2605	153.20	15:25:01	00075896262TRLOO	XLON
609	153.40	15:30:12	00075896435TRLOO	BATE
300	153.40	15:30:12	00075896434TRLOO	BATE
3058	153.40	15:40:54	00075896843TRLOO	XLON
2701	153.40	15:40:54	00075896844TRLOO	CHIX
900	153.40	15:40:54	00075896845TRLOO	XLON
1420	153.40	15:40:54	00075896846TRLOO	XLON
100	153.40	15:41:02	00075896850TRLOO	BATE
1012	153.40	15:44:54	00075897029TRLOO	XLON
1904	153.40	15:44:54	00075897028TRLOO	XLON
200	153.40	15:45:41	00075897060TRLOO	BATE
508	153.40	15:47:22	00075897150TRLOO	BATE
2000	153.40	15:47:22	00075897149TRLOO	BATE
2300	153.40	15:51:18	00075897270TRLOO	BATE
582	153.40	15:53:32	00075897428TRLOO	CHIX
653	153.40	15:57:44	00075897831TRLOO	XLON
692	153.40	15:58:56	00075897864TRLOO	CHIX
2528	153.40	15:58:56	00075897865TRLOO	XLON
334	153.40	15:59:03	00075897867TRLOO	CHIX
40	153.40	15:59:03	00075897870TRLOO	CHIX
445	153.40	15:59:03	00075897868TRLOO	CHIX
188	153.40	15:59:03	00075897869TRLOO	XLON
71	153.40	15:59:06	00075897871TRLOO	BATE
950	153.40	15:59:06	00075897872TRLOO	XLON
279	153.40	15:59:06	00075897873TRLOO	BATE
4	153.40	15:59:06	00075897874TRLOO	BATE
1440	153.40	16:00:23	00075898105TRLOO	BATE
1097	153.40	16:00:23	00075898104TRLOO	BATE

549	153.40	16:04:18	00075898345TRLOO	XLON
1615	153.40	16:04:18	00075898344TRLOO	XLON
130	153.40	16:04:18	00075898343TRLOO	XLON
610	153.40	16:04:19	00075898347TRLOO	XLON
628	153.40	16:04:19	00075898348TRLOO	CHIX
2748	153.40	16:08:02	00075898567TRLOO	BATE
609	153.40	16:09:24	00075898636TRLOO	XLON
1107	153.40	16:09:34	00075898640TRLOO	CHIX
1	153.40	16:09:34	00075898639TRLOO	CHIX
9	153.40	16:10:20	00075898665TRLOO	XLON
261	153.40	16:10:20	00075898666TRLOO	XLON
1335	153.40	16:16:26	00075898943TRLOO	BATE
435	153.40	16:20:32	00075899266TRLOO	BATE
1083	153.40	16:20:32	00075899264TRLOO	BATE
907	153.40	16:20:32	00075899268TRLOO	XLON
2801	153.40	16:20:32	00075899267TRLOO	XLON
2721	153.40	16:20:32	00075899265TRLOO	XLON

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