

24 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 157.0786 pence per share:

Date of purchase:	24 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	155.00
Highest price paid per share (GBp):	158.20
Volume weighted average price paid per share (GBp):	157.0786

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 589,440,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 589,440,219. 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	156.9393	150,286
Chi-X Europe	157.2908	30,000
BATS Trading Europe	157.2876	69,714

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
3495	155.00	08:18:59	00075918329TRL00	XLON
3500	155.80	08:26:56	00075918848TRL00	XLON
2457	155.80	08:26:56	00075918849TRL00	XLON
3599	155.80	08:26:56	00075918850TRL00	XLON
3166	155.60	08:27:59	00075918897TRL00	XLON
3406	155.40	08:30:18	00075919068TRL00	XLON

3496	155.60	08:52:59	00075920600TRLOO	XLON
3440	156.40	09:02:01	00075921408TRLOO	XLON
3710	156.20	09:02:37	00075921436TRLOO	XLON
2763	156.00	09:05:10	00075921559TRLOO	CHIX
1378	156.20	09:08:01	00075921659TRLOO	BATE
402	155.80	09:18:56	00075922260TRLOO	BATE
2572	156.00	09:34:55	00075923108TRLOO	BATE
5753	156.40	10:00:40	00075924220TRLOO	XLON
2648	156.20	10:00:48	00075924222TRLOO	XLON
403	156.20	10:00:48	00075924223TRLOO	XLON
2850	156.00	10:06:37	00075924663TRLOO	BATE
650	156.00	10:06:37	00075924665TRLOO	BATE
2060	156.00	10:06:37	00075924666TRLOO	BATE
2392	156.00	10:06:37	00075924664TRLOO	CHIX
3621	156.20	10:11:37	00075924877TRLOO	XLON
4171	156.60	10:33:11	00075925745TRLOO	BATE
6	156.60	10:33:11	00075925747TRLOO	XLON
7047	156.60	10:33:11	00075925748TRLOO	XLON
2717	156.60	10:33:11	00075925746TRLOO	CHIX
3725	156.40	10:40:50	00075925942TRLOO	XLON
2694	156.40	10:40:50	00075925941TRLOO	BATE
3554	156.40	11:04:01	00075927327TRLOO	XLON
2947	156.40	11:04:01	00075927328TRLOO	BATE
3042	156.20	11:09:49	00075927554TRLOO	XLON
573	156.20	11:28:56	00075928258TRLOO	XLON
84	156.20	11:35:04	00075928751TRLOO	XLON
78	156.20	11:36:44	00075928837TRLOO	XLON
84	156.20	11:38:24	00075928912TRLOO	XLON
76	156.20	11:40:04	00075928970TRLOO	XLON
61	156.20	11:45:04	00075929182TRLOO	XLON
255	156.80	12:12:57	00075930598TRLOO	BATE
59	157.00	12:15:00	00075930645TRLOO	BATE
838	157.00	12:15:00	00075930642TRLOO	XLON
612	157.00	12:15:00	00075930646TRLOO	XLON
419	157.00	12:15:00	00075930647TRLOO	XLON
2421	157.00	12:16:00	00075930670TRLOO	BATE
2964	157.00	12:16:00	00075930671TRLOO	XLON
986	157.00	12:16:00	00075930672TRLOO	XLON
458	157.20	12:30:05	00075931279TRLOO	XLON
345	157.20	12:30:05	00075931280TRLOO	XLON
681	157.20	12:30:05	00075931281TRLOO	XLON

NO.	PRICE	TIME	UNIT	STATUS
619	157.20	12:30:05	00075931282TRLOO	XLON
300	157.20	12:30:05	00075931283TRLOO	XLON
205	157.00	12:30:10	00075931307TRLOO	CHIX
1126	157.20	12:38:05	00075931615TRLOO	BATE
2424	157.40	12:53:51	00075932134TRLOO	BATE
3192	157.40	12:54:36	00075932152TRLOO	XLON
2400	157.40	12:54:36	00075932153TRLOO	XLON
798	157.40	12:54:36	00075932154TRLOO	XLON
1034	157.40	12:54:36	00075932155TRLOO	XLON
2201	157.20	12:59:10	00075932285TRLOO	XLON
4359	157.20	12:59:10	00075932284TRLOO	CHIX
1291	157.20	12:59:17	00075932295TRLOO	XLON
3373	157.20	12:59:17	00075932294TRLOO	BATE
20000	157.00	13:02:42	00075932398TRLOO	XLON
121	157.40	13:56:49	00075934817TRLOO	XLON
3006	157.40	13:56:49	00075934818TRLOO	XLON
1594	157.60	14:00:18	00075934966TRLOO	CHIX
821	157.60	14:00:18	00075934967TRLOO	CHIX
3140	157.60	14:00:18	00075934968TRLOO	BATE
2816	157.60	14:03:18	00075935159TRLOO	BATE
2400	157.60	14:15:21	00075935759TRLOO	XLON
2400	157.60	14:15:21	00075935761TRLOO	XLON
986	157.60	14:15:21	00075935762TRLOO	XLON
1178	157.60	14:15:21	00075935763TRLOO	XLON
670	157.60	14:15:21	00075935764TRLOO	XLON
616	157.60	14:15:21	00075935765TRLOO	XLON
339	157.60	14:15:21	00075935756TRLOO	CHIX
314	157.60	14:15:21	00075935757TRLOO	CHIX
346	157.60	14:15:21	00075935758TRLOO	BATE
331	157.60	14:15:21	00075935760TRLOO	BATE
331	157.40	14:16:51	00075935884TRLOO	BATE
343	157.40	14:16:51	00075935885TRLOO	BATE
78	157.40	14:16:51	00075935886TRLOO	BATE
1066	157.40	14:16:51	00075935887TRLOO	BATE
1997	157.00	14:23:26	00075936247TRLOO	XLON
1401	157.00	14:23:26	00075936250TRLOO	XLON
2617	157.00	14:23:26	00075936244TRLOO	BATE
2552	157.00	14:23:26	00075936249TRLOO	BATE
2833	157.00	14:23:26	00075936246TRLOO	CHIX
470	157.40	14:41:32	00075937449TRLOO	CHIX
2850	157.40	14:41:32	00075937300TRLOO	BATE

2859	157.40	14:48:32	000759377301TRLOO	BATE
125	157.20	14:49:55	00075937778TRLOO	BATE
310	157.40	14:50:03	00075937782TRLOO	CHIX
328	157.40	14:50:04	00075937787TRLOO	CHIX
320	157.40	14:50:04	00075937788TRLOO	CHIX
287	157.40	14:50:04	00075937789TRLOO	CHIX
333	157.40	14:50:04	00075937790TRLOO	CHIX
3457	157.40	14:57:13	00075938057TRLOO	XLON
1850	158.20	15:11:17	00075939060TRLOO	XLON
3861	158.20	15:27:05	00075940101TRLOO	XLON
3280	158.20	15:27:05	00075940102TRLOO	XLON
4553	158.20	15:27:51	00075940124TRLOO	CHIX
1238	158.20	15:29:26	00075940185TRLOO	BATE
662	158.20	15:29:26	00075940186TRLOO	BATE
5706	158.20	15:29:33	00075940189TRLOO	BATE
3362	158.00	15:30:27	00075940260TRLOO	XLON
65	158.00	15:30:27	00075940262TRLOO	XLON
373	158.20	15:30:41	00075940281TRLOO	BATE
320	158.20	15:30:41	00075940282TRLOO	BATE
187	158.20	15:30:41	00075940283TRLOO	BATE
143	158.20	15:30:47	00075940294TRLOO	XLON
688	158.20	15:30:47	00075940295TRLOO	XLON
603	158.20	15:30:47	00075940296TRLOO	XLON
1000	158.20	15:30:47	00075940297TRLOO	XLON
1219	158.20	15:30:47	00075940298TRLOO	XLON
2597	158.20	15:39:11	00075940802TRLOO	BATE
2993	158.20	15:57:14	00075941974TRLOO	XLON
2474	158.20	15:57:14	00075941975TRLOO	XLON
653	158.20	15:57:14	00075941977TRLOO	XLON
2635	158.20	15:57:14	00075941978TRLOO	BATE
2491	158.20	15:57:14	00075941980TRLOO	BATE
2792	158.20	15:57:14	00075941981TRLOO	BATE
2582	158.20	15:57:14	00075941976TRLOO	CHIX
256	158.20	15:57:14	00075941979TRLOO	CHIX
325	158.20	16:07:19	00075942786TRLOO	CHIX
297	158.20	16:07:19	00075942787TRLOO	CHIX
773	158.20	16:07:19	00075942788TRLOO	CHIX
304	158.20	16:07:19	00075942789TRLOO	CHIX
667	158.20	16:07:28	00075942809TRLOO	XLON
108	158.20	16:07:28	00075942810TRLOO	XLON
683	158.20	16:07:28	00075942811TRLOO	XLON

1052	158.20	16:07:28	00075942812TRLOO	XLON
1059	158.20	16:07:28	00075942813TRLOO	XLON
534	158.20	16:07:28	00075942814TRLOO	XLON
641	158.20	16:07:28	00075942815TRLOO	XLON
3533	158.00	16:08:56	00075942945TRLOO	XLON
2726	158.00	16:08:56	00075942944TRLOO	BATE
1938	157.80	16:09:07	00075942949TRLOO	BATE
525	158.00	16:10:56	00075943089TRLOO	CHIX
56	157.80	16:11:06	00075943091TRLOO	BATE
7	157.80	16:12:28	00075943235TRLOO	BATE
1138	158.00	16:14:06	00075943442TRLOO	XLON
286	158.00	16:25:13	00075944671TRLOO	XLON

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