

7 July 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 169.2837 pence per share:

Date of purchase:	7 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	168.40
Highest price paid per share (GBp):	170.00
Volume weighted average price paid per share (GBp):	169.2837

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 587,347,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 587,347,814. 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	169.2978	174,000
Chi-X Europe	169.2839	30,000
BATS Trading Europe	169.2303	46,000

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
3309	168.60	08:22:53	00076128360TRLOO	XLON
819	168.60	08:22:53	00076128362TRLOO	XLON
3451	168.60	08:22:53	00076128361TRLOO	XLON
3934	168.40	08:22:53	00076128363TRLOO	XLON
2738	169.20	09:17:19	00076130285TRLOO	BATE
2763	169.00	09:20:24	00076130341TRLOO	CHIX

1131	169.00	09:20:24	00076130339TRLOO	BATE
1421	169.00	09:20:24	00076130338TRLOO	BATE
509	169.00	09:20:24	00076130342TRLOO	XLON
3572	169.00	09:20:24	00076130340TRLOO	XLON
163	169.20	09:31:50	00076130542TRLOO	XLON
800	169.20	09:31:50	00076130541TRLOO	XLON
237	169.20	09:32:12	00076130546TRLOO	XLON
100	169.20	09:32:12	00076130545TRLOO	XLON
600	169.20	09:32:42	00076130555TRLOO	XLON
100	169.20	09:33:12	00076130567TRLOO	XLON
3498	169.40	09:43:22	00076130931TRLOO	XLON
3854	169.40	09:47:22	00076130998TRLOO	XLON
43	169.40	09:47:22	00076130997TRLOO	XLON
24000	169.60	09:55:43	00076131181TRLOO	XLON
1329	169.00	09:56:06	00076131203TRLOO	CHIX
5928	169.40	09:57:43	00076131272TRLOO	XLON
2890	169.20	10:36:48	00076132051TRLOO	CHIX
2655	169.20	10:36:48	00076132050TRLOO	BATE
1337	169.40	10:36:48	00076132049TRLOO	XLON
750	169.20	10:36:48	00076132054TRLOO	XLON
1988	169.20	10:36:48	00076132053TRLOO	XLON
2200	169.20	10:36:48	00076132052TRLOO	XLON
3982	169.00	10:36:48	00076132063TRLOO	XLON
2824	168.80	10:36:49	00076132069TRLOO	BATE
158	168.80	10:37:05	00076132071TRLOO	XLON
144	169.00	11:19:06	00076132931TRLOO	BATE
3327	169.20	11:41:12	00076133382TRLOO	XLON
782	169.20	11:41:12	00076133383TRLOO	XLON
3641	169.60	11:59:16	00076133962TRLOO	XLON
316	169.60	11:59:16	00076133961TRLOO	XLON
1372	170.00	12:06:23	00076134301TRLOO	XLON
3950	170.00	12:06:23	00076134302TRLOO	XLON
2760	170.00	12:10:31	00076134448TRLOO	BATE
695	170.00	12:15:22	00076134618TRLOO	XLON
559	170.00	12:15:22	00076134617TRLOO	XLON
1372	170.00	12:15:22	00076134616TRLOO	XLON
2500	170.00	12:15:22	00076134615TRLOO	XLON
3749	169.80	12:32:25	00076134973TRLOO	CHIX
2743	169.80	12:32:25	00076134971TRLOO	BATE
2988	169.80	12:32:25	00076134974TRLOO	XLON
1228	169.80	12:32:25	00076134972TRLOO	XLON

1220	170.00	12:43:01	00076135225TRLOO	XLON
4121	170.00	12:43:01	00076135225TRLOO	XLON
1982	170.00	12:45:10	00076135327TRLOO	BATE
1766	170.00	12:46:12	00076135350TRLOO	XLON
1730	170.00	12:46:12	00076135351TRLOO	XLON
433	170.00	12:46:15	00076135354TRLOO	BATE
1567	170.00	12:51:03	00076135458TRLOO	CHIX
4074	169.60	13:22:30	00076136430TRLOO	XLON
3072	169.60	13:22:30	00076136431TRLOO	BATE
91	169.60	13:23:30	00076136453TRLOO	CHIX
230	169.40	13:29:10	00076136555TRLOO	CHIX
1305	169.60	13:29:10	00076136557TRLOO	CHIX
203	169.60	13:29:10	00076136556TRLOO	CHIX
3629	169.20	13:31:00	00076136603TRLOO	XLON
88	169.20	13:31:00	00076136602TRLOO	XLON
102	168.60	13:43:04	00076136913TRLOO	CHIX
2903	168.60	14:08:40	00076137677TRLOO	BATE
715	168.60	14:08:40	00076137676TRLOO	BATE
4105	168.60	14:20:40	00076137990TRLOO	XLON
381	169.20	14:23:52	00076138127TRLOO	XLON
889	169.20	14:23:52	00076138126TRLOO	XLON
1510	169.20	14:23:52	00076138125TRLOO	XLON
2778	169.00	14:26:53	00076138183TRLOO	CHIX
3782	169.00	14:26:56	00076138184TRLOO	XLON
88	169.00	14:30:05	00076138294TRLOO	BATE
3622	169.00	14:36:56	00076138504TRLOO	XLON
158	169.00	14:38:14	00076138528TRLOO	BATE
1280	169.00	14:38:14	00076138532TRLOO	XLON
1375	169.00	14:38:14	00076138531TRLOO	XLON
303	169.00	14:38:14	00076138530TRLOO	XLON
2200	169.00	14:38:14	00076138529TRLOO	XLON
130	169.00	14:38:14	00076138533TRLOO	CHIX
93	169.00	14:41:57	00076138744TRLOO	BATE
186	169.00	14:41:57	00076138745TRLOO	XLON
1825	169.00	14:42:57	00076138783TRLOO	BATE
680	169.00	14:42:57	00076138784TRLOO	BATE
142	169.00	14:43:53	00076138855TRLOO	XLON
106	169.00	14:44:08	00076138858TRLOO	CHIX
142	169.00	14:44:08	00076138859TRLOO	XLON
71	169.00	14:44:08	00076138860TRLOO	CHIX
142	169.00	14:44:08	00076138861TRLOO	XLON
2420	169.00	14:50:00	00076139407TRLOO	CHIX

2428	169.00	14:50:08	00076139181TRLOO	CHIX
730	169.00	14:54:04	00076139423TRLOO	XLON
174	169.00	14:54:04	00076139422TRLOO	XLON
2597	169.00	14:55:57	00076139559TRLOO	BATE
3962	169.00	15:00:04	00076139718TRLOO	XLON
2902	169.40	15:23:31	00076140569TRLOO	CHIX
2492	169.40	15:23:31	00076140568TRLOO	CHIX
4018	169.40	15:23:31	00076140578TRLOO	XLON
1522	169.40	15:23:31	00076140575TRLOO	XLON
3374	169.40	15:23:31	00076140574TRLOO	XLON
1166	169.40	15:23:31	00076140571TRLOO	XLON
2118	169.40	15:23:31	00076140570TRLOO	XLON
964	169.40	15:23:31	00076140580TRLOO	BATE
2300	169.40	15:23:31	00076140579TRLOO	BATE
106	169.40	15:23:31	00076140582TRLOO	XLON
1900	169.40	15:23:31	00076140581TRLOO	XLON
106	169.40	15:23:44	00076140590TRLOO	XLON
3976	169.20	15:25:08	00076140726TRLOO	XLON
2083	169.20	15:25:08	00076140727TRLOO	BATE
2501	169.20	15:34:32	00076141329TRLOO	BATE
340	169.20	15:34:32	00076141328TRLOO	BATE
3701	169.20	15:34:32	00076141331TRLOO	XLON
73	169.20	15:34:32	00076141330TRLOO	XLON
3402	169.00	15:37:02	00076141429TRLOO	XLON
116	169.00	15:43:05	00076141724TRLOO	XLON
7	169.20	15:49:05	00076141997TRLOO	CHIX
14	169.20	15:49:05	00076141998TRLOO	XLON
4126	169.40	15:54:04	00076142272TRLOO	XLON
1341	169.40	15:57:05	00076142444TRLOO	XLON
1484	169.20	15:57:15	00076142458TRLOO	CHIX
1456	169.20	15:57:15	00076142456TRLOO	CHIX
2868	169.20	15:57:15	00076142457TRLOO	BATE
4112	169.20	15:57:15	00076142459TRLOO	XLON
488	169.00	16:01:05	00076142632TRLOO	XLON
3106	169.00	16:01:05	00076142631TRLOO	XLON
1681	168.80	16:01:07	00076142634TRLOO	CHIX
64	168.80	16:02:04	00076142671TRLOO	CHIX
99	169.00	16:02:11	00076142710TRLOO	BATE
76	168.80	16:07:00	00076143027TRLOO	CHIX
875	169.00	16:07:48	00076143048TRLOO	BATE
130	169.00	16:07:48	00076143050TRLOO	BATE

137	169.00	16:07:48	00076143049TRLOO	BATE
2100	169.00	16:09:05	00076143111TRLOO	XLON
2292	168.80	16:10:23	00076143176TRLOO	XLON
2741	168.80	16:10:23	00076143175TRLOO	BATE
96	168.80	16:10:48	00076143187TRLOO	CHIX
1709	168.60	16:14:31	00076143318TRLOO	XLON
739	168.60	16:14:31	00076143317TRLOO	XLON

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