

10 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 169.7982 pence per share:

Date of purchase:	10 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	169.00
Highest price paid per share (GBp):	170.40
Volume weighted average price paid per share (GBp):	169.7982

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 586,597,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 586,597,814. 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	169.8022	210,000
Chi-X Europe	169.6999	20,000
BATS Trading Europe	169.8541	20,000

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
46	170.00	08:40:44	00076186871TRLOO	XLON
3892	170.00	08:41:44	00076186906TRLOO	XLON
60000	170.00	08:47:21	00076187242TRLOO	XLON
1040	169.80	08:54:06	00076187706TRLOO	XLON
4497	169.80	08:54:06	00076187705TRLOO	XLON
712	169.80	08:54:06	00076187709TRLOO	XLON

2094	169.80	08:54:06	00076187708TRLOO	XLON
897	169.80	08:54:06	00076187707TRLOO	XLON
260	169.80	08:54:06	00076187712TRLOO	XLON
908	169.80	08:54:06	00076187711TRLOO	XLON
2200	169.80	08:54:06	00076187710TRLOO	XLON
3721	170.00	10:11:44	00076191657TRLOO	XLON
3997	170.00	10:48:44	00076193158TRLOO	XLON
3612	170.00	10:49:08	00076193182TRLOO	XLON
2542	170.00	10:49:08	00076193203TRLOO	BATE
956	170.40	10:50:08	00076193247TRLOO	XLON
540	170.40	10:50:08	00076193246TRLOO	XLON
178	170.40	10:50:08	00076193265TRLOO	XLON
148	170.40	10:50:08	00076193264TRLOO	XLON
345	170.40	10:50:08	00076193263TRLOO	XLON
71	170.40	10:50:08	00076193262TRLOO	XLON
154	170.40	10:50:08	00076193261TRLOO	XLON
262	170.40	10:50:08	00076193260TRLOO	XLON
528	170.40	10:50:08	00076193259TRLOO	XLON
795	170.40	10:50:08	00076193258TRLOO	XLON
3900	170.00	10:50:08	00076193267TRLOO	XLON
833	170.20	10:50:08	00076193280TRLOO	XLON
178	170.20	10:50:08	00076193277TRLOO	XLON
148	170.20	10:50:08	00076193276TRLOO	XLON
416	170.20	10:50:08	00076193275TRLOO	XLON
795	170.20	10:50:08	00076193273TRLOO	XLON
2789	170.00	10:50:08	00076193317TRLOO	CHIX
4009	170.00	10:50:08	00076193316TRLOO	XLON
908	170.00	11:04:57	00076193728TRLOO	XLON
435	170.00	11:04:57	00076193727TRLOO	XLON
640	170.00	11:04:57	00076193726TRLOO	XLON
1384	170.00	11:04:57	00076193729TRLOO	XLON
2938	170.00	11:38:08	00076194756TRLOO	BATE
2394	170.00	11:48:08	00076195003TRLOO	CHIX
2400	170.00	11:48:08	00076195004TRLOO	XLON
652	170.00	12:18:30	00076196136TRLOO	BATE
1695	170.00	12:18:30	00076196138TRLOO	XLON
1202	170.00	12:18:30	00076196137TRLOO	XLON
3522	170.00	12:20:57	00076196199TRLOO	XLON
2726	169.80	12:35:25	00076196606TRLOO	CHIX
2824	169.80	12:35:25	00076196608TRLOO	BATE
3850	169.80	12:35:25	00076196609TRLOO	XLON

989	169.80	12:35:25	00076196607TRLOO	XLON
695	169.60	12:37:52	00076196724TRLOO	XLON
2100	169.60	12:40:49	00076196867TRLOO	XLON
1431	169.60	12:51:03	00076197186TRLOO	XLON
3576	169.60	12:51:03	00076197185TRLOO	XLON
3800	169.20	13:11:02	00076198004TRLOO	XLON
3496	169.00	13:11:40	00076198025TRLOO	XLON
3459	169.20	13:33:13	00076198659TRLOO	XLON
2761	169.00	13:38:23	00076198851TRLOO	CHIX
3459	169.00	13:38:23	00076198852TRLOO	XLON
2200	169.00	13:38:23	00076198853TRLOO	XLON
1992	169.40	14:02:52	00076199650TRLOO	XLON
2131	169.40	14:03:14	00076199653TRLOO	XLON
3340	169.60	14:18:46	00076200232TRLOO	XLON
3946	169.60	14:24:46	00076200319TRLOO	XLON
3409	169.60	14:34:46	00076200695TRLOO	XLON
2831	169.80	14:48:00	00076201404TRLOO	CHIX
2	169.80	15:00:00	00076202200TRLOO	CHIX
6494	169.80	15:00:00	00076202209TRLOO	XLON
1891	169.80	15:00:00	00076202208TRLOO	XLON
3836	169.80	15:01:00	00076202337TRLOO	XLON
5589	170.00	15:20:24	00076203381TRLOO	BATE
2049	170.00	15:20:24	00076203384TRLOO	XLON
643	170.00	15:20:24	00076203383TRLOO	XLON
11	170.00	15:20:24	00076203382TRLOO	XLON
4893	170.00	15:20:24	00076203385TRLOO	XLON
2896	169.80	15:23:25	00076203717TRLOO	CHIX
3431	169.80	15:23:25	00076203718TRLOO	XLON
1440	170.00	15:23:25	00076203721TRLOO	BATE
921	170.00	15:23:25	00076203720TRLOO	BATE
153	170.00	15:23:25	00076203719TRLOO	BATE
3626	170.00	15:34:33	00076204127TRLOO	XLON
3862	170.00	15:46:33	00076204572TRLOO	XLON
1128	170.00	15:46:33	00076204575TRLOO	XLON
881	170.00	15:46:33	00076204574TRLOO	XLON
2400	170.00	15:46:33	00076204573TRLOO	XLON
1527	169.80	15:47:41	00076204623TRLOO	CHIX
3904	169.40	15:57:47	00076205168TRLOO	XLON
2074	169.40	15:57:49	00076205174TRLOO	CHIX
3738	169.20	15:57:51	00076205180TRLOO	XLON
500	169.00	15:59:00	00076205104TRLOO	BATE

502	169.20	15:58:03	00076205191TRLOO	BATE
688	169.20	15:58:05	00076205197TRLOO	BATE
688	169.20	15:58:07	00076205199TRLOO	BATE
1063	169.20	15:58:18	00076205206TRLOO	BATE
1194	169.40	16:10:39	00076205813TRLOO	XLON
2580	169.40	16:10:45	00076205832TRLOO	XLON
3514	169.20	16:10:51	00076205835TRLOO	XLON
1734	169.00	16:18:26	00076206270TRLOO	XLON

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