

14 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 169.6495 pence per share:

Date of purchase:	14 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	167.60
Highest price paid per share (GBp):	171.20
Volume weighted average price paid per share (GBp):	169.6495

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 586,097,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 586,097,814. 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	169.3845	170,000
Chi-X Europe	170.1282	30,000
BATS Trading Europe	170.2632	50,000

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
3687	167.80	08:19:50	00076227364TRL00	XLON
4225	167.60	08:25:26	00076227477TRL00	XLON
11	167.80	08:41:51	00076227819TRL00	BATE
44	167.80	08:54:51	00076228096TRL00	BATE
3714	168.20	09:22:45	00076228732TRL00	XLON
4024	168.00	09:22:45	00076228734TRL00	XLON

1706	168.00	09:22:45	00076228737TRLOO	CHIX
50000	168.00	09:25:37	00076228836TRLOO	XLON
3602	170.00	09:32:27	00076229059TRLOO	XLON
4167	169.80	09:32:47	00076229074TRLOO	XLON
2958	170.40	09:35:52	00076229266TRLOO	BATE
5407	170.40	09:35:52	00076229267TRLOO	XLON
3587	171.20	09:37:49	00076229353TRLOO	XLON
2627	171.00	09:40:02	00076229421TRLOO	BATE
410	170.80	09:43:03	00076229522TRLOO	XLON
2536	170.80	09:43:03	00076229523TRLOO	XLON
3647	170.80	09:43:03	00076229524TRLOO	XLON
549	170.80	09:43:03	00076229525TRLOO	XLON
4063	170.60	09:43:16	00076229531TRLOO	XLON
2949	171.20	09:48:17	00076229748TRLOO	BATE
2620	171.20	09:48:17	00076229749TRLOO	CHIX
2921	170.40	10:08:20	00076230196TRLOO	BATE
3813	170.40	10:08:20	00076230197TRLOO	XLON
2747	170.40	10:14:23	00076230377TRLOO	CHIX
2475	169.80	10:50:09	00076231616TRLOO	BATE
3845	169.80	10:50:09	00076231617TRLOO	XLON
3628	169.40	10:57:18	00076231865TRLOO	XLON
390	169.40	10:57:18	00076231866TRLOO	XLON
866	169.60	10:57:18	00076231867TRLOO	XLON
814	169.60	10:57:18	00076231868TRLOO	XLON
750	169.60	10:57:18	00076231869TRLOO	XLON
1000	169.60	10:57:18	00076231870TRLOO	XLON
80	169.60	10:57:18	00076231871TRLOO	XLON
866	169.60	10:57:18	00076231872TRLOO	XLON
710	169.40	11:05:24	00076232153TRLOO	BATE
409	169.20	11:11:24	00076232329TRLOO	CHIX
2580	169.00	11:36:26	00076232866TRLOO	CHIX
1131	168.80	11:52:01	00076233123TRLOO	BATE
1586	168.80	11:52:01	00076233124TRLOO	BATE
493	168.60	12:07:54	00076233668TRLOO	BATE
556	168.60	12:11:54	00076233764TRLOO	BATE
572	168.60	12:15:38	00076233904TRLOO	BATE
621	168.60	12:15:49	00076233907TRLOO	BATE
3608	169.40	12:44:01	00076234541TRLOO	XLON
22	169.60	12:52:51	00076234684TRLOO	BATE
22	169.60	12:52:55	00076234686TRLOO	BATE
6734	169.60	12:53:27	00076234691TRLOO	XLON

STATION	PRICE	TIME	UNIT	LOCATION
84	169.60	12:53:27	00076234692	TRLOO
387	169.60	12:53:33	00076234693	TRLOO
371	169.60	12:53:33	00076234694	TRLOO
18	169.60	12:55:45	00076234726	TRLOO
32	169.60	12:59:50	00076234769	TRLOO
23	169.60	12:59:56	00076234772	TRLOO
10	169.60	13:00:01	00076234774	TRLOO
377	169.60	13:00:03	00076234775	TRLOO
1678	169.60	13:09:01	00076234883	TRLOO
431	169.60	13:09:03	00076234884	TRLOO
8	169.60	13:11:23	00076234952	TRLOO
12	169.60	13:11:23	00076234953	TRLOO
6	169.60	13:11:23	00076234954	TRLOO
2862	169.80	13:27:19	00076235255	TRLOO
3733	169.80	13:27:19	00076235256	TRLOO
2505	169.80	13:37:20	00076235463	TRLOO
508	169.80	13:37:20	00076235464	TRLOO
4267	170.00	14:24:51	00076236673	TRLOO
3170	170.00	14:24:51	00076236674	TRLOO
2566	170.00	14:27:51	00076236743	TRLOO
3376	170.40	14:34:18	00076237159	TRLOO
483	170.40	14:34:18	00076237160	TRLOO
3763	170.20	14:34:18	00076237161	TRLOO
2582	170.20	14:34:18	00076237162	TRLOO
2987	170.20	14:34:18	00076237163	TRLOO
4017	170.60	14:46:48	00076237938	TRLOO
178	170.60	14:46:48	00076237939	TRLOO
2784	170.60	14:47:31	00076238006	TRLOO
1413	170.80	15:06:33	00076238740	TRLOO
1846	170.80	15:06:33	00076238741	TRLOO
126	170.80	15:06:33	00076238742	TRLOO
2363	170.80	15:06:37	00076238744	TRLOO
2453	170.80	15:06:48	00076238750	TRLOO
2744	170.80	15:14:48	00076239013	TRLOO
440	170.80	15:14:48	00076239014	TRLOO
2098	170.60	15:14:48	00076239015	TRLOO
3982	170.60	15:14:48	00076239016	TRLOO
374	170.80	15:14:48	00076239017	TRLOO
894	170.80	15:14:48	00076239018	TRLOO
1461	170.60	15:30:28	00076239836	TRLOO
2510	170.60	15:30:28	00076239837	TRLOO

2512	170.60	15:30:28	00076239837TRLOO	CHIX
1167	170.60	15:30:28	00076239838TRLOO	BATE
1887	170.60	15:30:28	00076239839TRLOO	XLON
1272	170.60	15:30:28	00076239840TRLOO	XLON
678	170.60	15:30:28	00076239841TRLOO	XLON
3899	170.60	15:30:28	00076239842TRLOO	XLON
1763	170.80	15:56:59	00076241224TRLOO	XLON
1654	170.80	15:56:59	00076241225TRLOO	XLON
2666	170.80	15:56:59	00076241226TRLOO	BATE
433	170.80	15:56:59	00076241228TRLOO	BATE
2546	170.60	16:00:18	00076241488TRLOO	CHIX
2978	170.60	16:00:18	00076241489TRLOO	BATE
3752	170.60	16:00:18	00076241490TRLOO	XLON
2155	170.60	16:06:18	00076241707TRLOO	CHIX
3587	170.40	16:08:56	00076241785TRLOO	XLON
2002	170.40	16:12:49	00076242059TRLOO	BATE
1060	170.40	16:16:42	00076242314TRLOO	XLON
805	170.40	16:16:42	00076242315TRLOO	XLON

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