

15 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 170.5768 pence per share:

Date of purchase:	15 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	168.40
Highest price paid per share (GBp):	172.00
Volume weighted average price paid per share (GBp):	170.5768

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 585,847,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 585,847,814. 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	170.8125	175,000
Chi-X Europe	169.9648	25,000
BATS Trading Europe	170.0577	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
4896	170.40	08:15:44	00076244249TRLOO	XLON
3993	170.20	08:22:30	00076244495TRLOO	XLON
1902	170.40	08:31:58	00076244700TRLOO	XLON
3462	170.40	08:32:02	00076244722TRLOO	XLON
825	170.40	08:32:02	00076244721TRLOO	XLON
1711	170.40	08:32:02	00076244720TRLOO	XLON

3276	170.40	08:35:12	00076244852TRLOO	XLON
3370	171.20	08:44:17	00076245773TRLOO	XLON
3808	171.60	08:53:03	00076246137TRLOO	XLON
3853	171.80	08:59:53	00076246549TRLOO	XLON
935	172.00	09:02:50	00076246698TRLOO	XLON
988	172.00	09:02:53	00076246701TRLOO	XLON
375	172.00	09:02:53	00076246704TRLOO	XLON
407	172.00	09:02:53	00076246703TRLOO	XLON
376	172.00	09:02:53	00076246702TRLOO	XLON
413	172.00	09:02:53	00076246706TRLOO	XLON
402	172.00	09:02:53	00076246705TRLOO	XLON
25000	172.00	09:04:18	00076246846TRLOO	XLON
2595	172.00	09:08:36	00076247202TRLOO	BATE
4082	172.00	09:08:36	00076247203TRLOO	XLON
366	172.00	09:15:20	00076247401TRLOO	XLON
349	172.00	09:15:20	00076247400TRLOO	XLON
412	172.00	09:15:20	00076247399TRLOO	XLON
2200	172.00	09:15:20	00076247398TRLOO	XLON
198	172.00	09:15:20	00076247402TRLOO	CHIX
1602	171.80	09:20:01	00076247762TRLOO	CHIX
1298	171.80	09:20:01	00076247760TRLOO	CHIX
933	171.80	09:20:01	00076247763TRLOO	XLON
2536	171.80	09:20:01	00076247761TRLOO	XLON
210	172.00	09:20:01	00076247768TRLOO	CHIX
181	172.00	09:20:01	00076247767TRLOO	CHIX
68	172.00	09:20:01	00076247766TRLOO	CHIX
398	172.00	09:20:01	00076247765TRLOO	CHIX
198	172.00	09:20:01	00076247764TRLOO	CHIX
1071	171.60	09:25:22	00076248027TRLOO	BATE
735	171.80	09:59:50	00076249731TRLOO	XLON
3458	171.80	09:59:50	00076249732TRLOO	XLON
2299	171.60	10:02:01	00076249873TRLOO	BATE
92	171.60	10:02:01	00076249872TRLOO	BATE
1846	171.60	10:02:01	00076249870TRLOO	BATE
4750	171.60	10:02:01	00076249871TRLOO	XLON
144	171.40	10:09:00	00076250210TRLOO	XLON
3955	171.40	10:09:00	00076250209TRLOO	XLON
2406	171.20	10:22:05	00076250624TRLOO	BATE
3529	171.00	10:51:55	00076251476TRLOO	XLON
437	170.80	11:00:34	00076251675TRLOO	XLON
21	170.80	11:16:16	00076252020TRLOO	CHIX

21	170.80	11:18:03	00076252059TRLOO	CHIX
21	170.80	11:21:24	00076252116TRLOO	CHIX
21	170.80	11:28:14	00076252275TRLOO	CHIX
2437	170.80	11:29:44	00076252317TRLOO	CHIX
20000	171.00	11:29:45	00076252318TRLOO	XLON
37	171.20	11:31:03	00076252337TRLOO	BATE
121	171.20	11:31:10	00076252341TRLOO	BATE
1017	171.20	11:31:10	00076252340TRLOO	BATE
77	171.20	11:31:10	00076252339TRLOO	BATE
87	171.20	11:31:10	00076252338TRLOO	BATE
543	170.80	11:31:13	00076252371TRLOO	BATE
1010	170.80	11:31:13	00076252372TRLOO	XLON
21	170.80	11:37:52	00076252579TRLOO	CHIX
21	170.80	11:41:09	00076252705TRLOO	CHIX
379	170.80	11:42:56	00076252729TRLOO	CHIX
21	170.80	11:42:56	00076252727TRLOO	CHIX
2580	170.80	11:42:56	00076252728TRLOO	BATE
2809	170.80	11:42:56	00076252730TRLOO	XLON
2978	170.80	11:47:31	00076252780TRLOO	BATE
3597	170.60	12:18:25	00076253237TRLOO	XLON
658	170.60	12:18:25	00076253236TRLOO	XLON
300	170.40	12:50:00	00076254132TRLOO	BATE
268	170.40	12:50:00	00076254131TRLOO	BATE
1107	170.40	12:50:00	00076254130TRLOO	BATE
720	170.40	12:50:00	00076254129TRLOO	BATE
3672	170.40	12:50:00	00076254128TRLOO	XLON
2853	170.20	12:54:16	00076254228TRLOO	CHIX
4082	170.00	12:54:40	00076254246TRLOO	XLON
2597	169.80	13:19:22	00076254936TRLOO	CHIX
2536	169.80	13:19:22	00076254935TRLOO	BATE
150	169.80	13:19:22	00076254934TRLOO	BATE
25	169.60	13:28:56	00076255130TRLOO	XLON
174	169.80	13:34:50	00076255382TRLOO	BATE
169	169.80	13:34:50	00076255381TRLOO	BATE
174	169.80	13:34:50	00076255380TRLOO	BATE
25	169.60	13:36:57	00076255424TRLOO	XLON
359	169.60	13:38:47	00076255473TRLOO	XLON
3590	169.60	13:38:47	00076255472TRLOO	XLON
72	169.60	13:55:31	00076255829TRLOO	BATE
62	169.80	13:58:56	00076256023TRLOO	BATE
444	169.80	13:59:56	00076256022TRLOO	BATE

414	169.80	13:58:56	000762560221TRLOO	BATE
772	169.80	13:58:56	00076256021TRLOO	BATE
273	169.80	14:20:56	00076257114TRLOO	BATE
454	170.00	14:23:59	00076257187TRLOO	XLON
500	170.00	14:23:59	00076257186TRLOO	XLON
498	170.00	14:23:59	00076257185TRLOO	XLON
485	170.00	14:25:16	00076257247TRLOO	XLON
502	170.00	14:25:16	00076257246TRLOO	XLON
484	170.00	14:25:16	00076257245TRLOO	XLON
2663	170.00	14:29:06	00076257362TRLOO	BATE
468	170.00	14:29:06	00076257365TRLOO	XLON
467	170.00	14:29:06	00076257364TRLOO	XLON
473	170.00	14:29:06	00076257363TRLOO	XLON
478	170.00	14:29:06	00076257367TRLOO	XLON
1451	170.00	14:29:06	00076257366TRLOO	XLON
247	170.00	14:29:06	00076257368TRLOO	CHIX
142	169.80	14:33:56	00076257773TRLOO	BATE
3175	169.80	14:36:19	00076257899TRLOO	CHIX
2908	169.80	14:36:19	00076257902TRLOO	BATE
2116	169.80	14:36:19	00076257900TRLOO	BATE
4163	169.80	14:36:19	00076257901TRLOO	XLON
3560	169.80	14:40:15	00076258137TRLOO	XLON
25000	170.00	14:41:13	00076258204TRLOO	XLON
1121	169.60	14:46:15	00076258490TRLOO	BATE
1849	169.60	14:46:15	00076258493TRLOO	XLON
1477	169.60	14:46:15	00076258492TRLOO	BATE
2375	169.40	14:56:00	00076258985TRLOO	CHIX
78	169.40	14:56:00	00076258984TRLOO	CHIX
741	169.20	14:57:35	00076259049TRLOO	BATE
1564	169.20	14:59:21	00076259152TRLOO	BATE
424	169.20	15:09:18	00076259456TRLOO	BATE
2623	169.00	15:30:06	00076260517TRLOO	CHIX
1293	169.00	15:30:06	00076260519TRLOO	XLON
447	169.00	15:30:06	00076260518TRLOO	XLON
2417	168.80	15:30:07	00076260525TRLOO	BATE
1547	168.80	15:37:26	00076261169TRLOO	BATE
858	168.80	15:37:26	00076261168TRLOO	BATE
1869	168.60	15:43:41	00076261563TRLOO	XLON
414	168.40	15:55:35	00076262582TRLOO	CHIX
526	168.60	15:56:55	00076262673TRLOO	BATE
486	168.60	15:56:55	00076262672TRLOO	BATE

1010	168.60	15:56:55	00076262671TRLOO	BATE
551	168.40	15:57:24	00076262696TRLOO	CHIX
1847	168.40	16:00:42	00076262883TRLOO	CHIX
1049	168.40	16:00:42	00076262884TRLOO	XLON
2403	168.60	16:04:55	00076263091TRLOO	BATE
995	168.60	16:04:55	00076263095TRLOO	BATE
219	168.60	16:04:55	00076263094TRLOO	BATE
230	168.60	16:04:55	00076263093TRLOO	BATE
219	168.60	16:04:55	00076263092TRLOO	BATE
994	168.40	16:05:50	00076263132TRLOO	BATE
992	168.40	16:05:50	00076263133TRLOO	XLON
813	168.40	16:05:50	00076263131TRLOO	XLON
342	168.40	16:09:38	00076263323TRLOO	CHIX
782	168.40	16:10:53	00076263381TRLOO	CHIX

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