

16 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 167.1730 pence per share:

Date of purchase:	16 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	166.40
Highest price paid per share (GBp):	167.80
Volume weighted average price paid per share (GBp):	167.1730

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 585,597,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 585,597,814. 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	167.1884	200,000
Chi-X Europe	167.1080	15,000
BATS Trading Europe	167.1128	35,000

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
1010	167.80	08:48:54	00076267078TRL00	XLON
3409	167.80	08:48:54	00076267079TRL00	XLON
1479	167.80	09:00:32	00076267392TRL00	XLON
2030	167.80	09:00:32	00076267393TRL00	XLON
3902	167.80	09:03:01	00076267490TRL00	XLON
40000	167.80	09:08:02	00076267652TRL00	XLON

4169	167.80	09:08:22	00076267658TRLOO	XLON
2953	167.80	09:08:22	00076267657TRLOO	BATE
2648	167.80	09:08:22	00076267656TRLOO	CHIX
959	167.60	09:10:45	00076267894TRLOO	BATE
1637	167.60	09:10:45	00076267895TRLOO	BATE
487	167.60	09:16:45	00076268038TRLOO	BATE
28	167.60	09:24:42	00076268223TRLOO	BATE
7	167.60	09:24:42	00076268224TRLOO	BATE
45	167.40	09:25:06	00076268231TRLOO	XLON
2660	167.40	09:25:06	00076268230TRLOO	CHIX
4100	167.40	09:25:06	00076268232TRLOO	XLON
10	167.20	09:25:08	00076268234TRLOO	BATE
4	167.20	09:25:08	00076268235TRLOO	BATE
20	167.20	09:25:08	00076268236TRLOO	BATE
645	167.20	09:25:08	00076268237TRLOO	BATE
18	167.20	09:25:08	00076268238TRLOO	BATE
45	167.20	09:25:08	00076268239TRLOO	BATE
57	167.20	09:32:03	00076268473TRLOO	BATE
2126	167.20	09:32:03	00076268474TRLOO	BATE
4231	167.00	10:06:17	00076269483TRLOO	XLON
3557	166.80	10:21:55	00076270221TRLOO	XLON
931	166.80	10:21:55	00076270222TRLOO	CHIX
1341	166.80	10:21:55	00076270223TRLOO	BATE
2011	166.80	11:03:27	00076271235TRLOO	CHIX
1582	166.80	11:03:27	00076271236TRLOO	CHIX
385	167.20	11:33:50	00076271983TRLOO	BATE
1435	167.20	11:33:50	00076271984TRLOO	BATE
1599	167.20	11:33:50	00076271985TRLOO	BATE
1859	167.20	11:37:01	00076272052TRLOO	BATE
795	167.20	11:37:01	00076272053TRLOO	BATE
50000	167.20	11:38:48	00076272127TRLOO	XLON
4046	167.00	11:41:53	00076272184TRLOO	XLON
3699	166.80	11:42:01	00076272187TRLOO	XLON
1401	166.60	12:02:29	00076272635TRLOO	XLON
371	166.80	12:05:12	00076272762TRLOO	BATE
3560	166.60	12:35:41	00076273655TRLOO	XLON
45	166.60	12:46:37	00076273856TRLOO	XLON
21	166.60	12:46:39	00076273858TRLOO	XLON
45	166.60	12:48:33	00076273886TRLOO	XLON
92	166.60	12:48:33	00076273887TRLOO	XLON
141	166.60	12:48:33	00076273888TRLOO	XLON

IT	100.00	12:48:33	00076273889TRLOO	XLON
62	166.60	12:48:33	00076273889TRLOO	XLON
975	166.80	12:48:33	00076273890TRLOO	BATE
412	166.60	12:48:35	00076273891TRLOO	XLON
700	166.60	12:49:25	00076273912TRLOO	XLON
21	166.60	12:50:55	00076273943TRLOO	XLON
678	166.60	13:07:17	00076274384TRLOO	XLON
1914	167.00	13:23:48	00076275018TRLOO	XLON
1594	167.00	13:29:59	00076275268TRLOO	XLON
3545	167.00	13:29:59	00076275270TRLOO	XLON
73	167.00	13:29:59	00076275266TRLOO	BATE
3034	167.00	13:29:59	00076275269TRLOO	BATE
1122	167.00	13:29:59	00076275267TRLOO	CHIX
43	167.00	13:48:08	00076275792TRLOO	XLON
54	167.00	13:48:08	00076275793TRLOO	XLON
27	167.00	13:48:08	00076275794TRLOO	XLON
1917	167.00	13:53:40	00076275965TRLOO	XLON
1833	167.00	13:53:40	00076275967TRLOO	XLON
2759	167.00	13:53:40	00076275963TRLOO	BATE
578	167.00	13:53:40	00076275964TRLOO	CHIX
477	167.00	13:53:40	00076275966TRLOO	CHIX
4130	166.80	13:53:41	00076275968TRLOO	XLON
1050	166.80	14:31:30	00076276723TRLOO	BATE
1412	166.80	14:31:30	00076276724TRLOO	XLON
1668	166.80	14:31:30	00076276725TRLOO	XLON
23	166.80	14:31:30	00076276726TRLOO	XLON
64	167.00	14:41:35	00076277332TRLOO	CHIX
728	166.80	14:42:50	00076277381TRLOO	XLON
2536	166.80	14:42:50	00076277383TRLOO	XLON
584	166.80	14:42:50	00076277384TRLOO	XLON
3541	166.80	14:42:50	00076277385TRLOO	XLON
370	166.80	14:42:50	00076277379TRLOO	BATE
623	166.80	14:42:50	00076277380TRLOO	BATE
1894	166.80	14:42:50	00076277382TRLOO	BATE
4	166.80	14:42:55	00076277390TRLOO	CHIX
522	166.60	14:44:30	00076277462TRLOO	XLON
1103	166.60	14:59:30	00076278216TRLOO	CHIX
3502	166.60	14:59:30	00076278217TRLOO	XLON
997	166.60	14:59:30	00076278218TRLOO	XLON
4105	166.60	14:59:30	00076278219TRLOO	XLON
3489	166.40	14:59:30	00076278220TRLOO	XLON
474	166.60	15:10:37	00076278607TRLOO	BATE

471	166.80	15:12:37	00076278667TRLOO	BATE
4248	166.80	15:33:38	00076279229TRLOO	XLON
4259	166.80	15:33:38	00076279230TRLOO	XLON
1081	166.80	15:33:38	00076279228TRLOO	CHIX
2963	167.00	15:36:32	00076279313TRLOO	BATE
3552	166.80	15:37:20	00076279340TRLOO	XLON
126	166.80	15:37:20	00076279341TRLOO	XLON
2441	166.80	15:54:11	00076280078TRLOO	XLON
1759	166.80	15:54:11	00076280079TRLOO	XLON
1618	166.80	15:54:11	00076280080TRLOO	XLON
709	166.80	15:54:11	00076280081TRLOO	XLON
949	166.80	15:54:11	00076280082TRLOO	XLON
405	166.80	15:54:16	00076280106TRLOO	XLON
2858	166.80	15:58:23	00076280313TRLOO	BATE
739	167.00	16:09:59	00076280827TRLOO	CHIX
1149	167.00	16:14:31	00076281043TRLOO	BATE
703	166.80	16:14:32	00076281045TRLOO	XLON
1367	166.80	16:16:21	00076281168TRLOO	XLON
475	166.80	16:16:21	00076281169TRLOO	XLON
2183	166.80	16:16:21	00076281170TRLOO	XLON
454	166.80	16:16:21	00076281172TRLOO	XLON
2539	166.80	16:16:21	00076281173TRLOO	XLON
1194	166.80	16:16:21	00076281174TRLOO	XLON

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