

17 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 167.7917 pence per share:

Date of purchase:	17 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	166.80
Highest price paid per share (GBp):	169.00
Volume weighted average price paid per share (GBp):	167.7917

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 585,347,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 585,347,814. 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	167.6943	200,000
Chi-X Europe	168.1976	20,000
BATS Trading Europe	168.1703	30,000

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
900	167.20	08:26:56	00076283908TRLOO	XLON
257	167.20	08:26:56	00076283909TRLOO	XLON
2889	167.20	08:26:56	00076283910TRLOO	XLON
4285	166.80	08:26:56	00076283911TRLOO	XLON
1986	166.80	08:47:09	00076285023TRLOO	XLON
2019	166.80	08:47:09	00076285022TRLOO	XLON

4038	166.80	08:55:24	00076285371TRLOO	XLON
2455	166.80	08:58:25	00076285459TRLOO	XLON
50000	166.80	09:00:20	00076285619TRLOO	XLON
996	167.20	09:11:54	00076286146TRLOO	XLON
4709	167.00	09:11:58	00076286148TRLOO	XLON
2289	167.80	09:43:40	00076287357TRLOO	XLON
1798	167.80	09:43:40	00076287355TRLOO	XLON
1698	167.80	09:43:44	00076287367TRLOO	XLON
2536	167.80	09:43:44	00076287366TRLOO	XLON
4209	167.80	09:44:42	00076287490TRLOO	XLON
474	168.00	09:48:31	00076287626TRLOO	BATE
847	168.20	09:51:17	00076287736TRLOO	XLON
355	168.20	09:51:17	00076287735TRLOO	XLON
302	168.20	09:51:19	00076287738TRLOO	CHIX
1144	168.20	09:51:19	00076287737TRLOO	CHIX
1820	168.40	09:54:20	00076287901TRLOO	XLON
399	168.40	09:55:43	00076287922TRLOO	CHIX
698	168.40	09:57:02	00076287954TRLOO	XLON
775	168.40	09:57:02	00076287953TRLOO	XLON
784	168.40	09:57:02	00076287952TRLOO	XLON
3786	168.60	09:59:13	00076288054TRLOO	XLON
2633	168.60	10:01:29	00076288176TRLOO	BATE
3	168.60	10:01:36	00076288183TRLOO	CHIX
409	168.60	10:01:36	00076288182TRLOO	CHIX
410	168.60	10:01:36	00076288181TRLOO	CHIX
384	168.60	10:01:36	00076288180TRLOO	CHIX
1375	168.40	10:01:47	00076288193TRLOO	XLON
2643	168.40	10:01:47	00076288192TRLOO	XLON
2922	168.40	10:01:47	00076288191TRLOO	BATE
1708	168.40	10:01:47	00076288195TRLOO	XLON
2536	168.40	10:01:47	00076288194TRLOO	XLON
1625	168.20	10:11:46	00076288554TRLOO	XLON
2401	168.20	10:12:19	00076288570TRLOO	XLON
24	168.40	10:28:47	00076288869TRLOO	CHIX
18	168.40	10:46:09	00076289350TRLOO	CHIX
97	168.40	10:51:03	00076289442TRLOO	CHIX
106	168.40	10:56:11	00076289682TRLOO	CHIX
2507	169.00	11:03:37	00076289873TRLOO	CHIX
895	169.00	11:03:37	00076289875TRLOO	BATE
1854	169.00	11:03:37	00076289874TRLOO	BATE
4048	168.80	11:06:24	00076289920TRLOO	XLON

TRFID	TRFID	TRFID	TRFID	TRFID
174	168.80	11:14:02	00076290052TRLOO	XLON
155	168.60	11:33:36	00076290480TRLOO	XLON
53	168.60	11:43:31	00076290650TRLOO	BATE
218	168.60	11:45:02	00076290711TRLOO	XLON
1164	168.40	11:48:28	00076290810TRLOO	XLON
1178	168.40	11:48:28	00076290809TRLOO	XLON
1935	168.40	11:48:28	00076290808TRLOO	XLON
35	168.60	11:58:33	00076291019TRLOO	BATE
35	168.60	11:58:33	00076291020TRLOO	BATE
35	168.60	11:58:33	00076291021TRLOO	BATE
35	168.60	11:58:33	00076291022TRLOO	BATE
35	168.60	11:58:33	00076291023TRLOO	BATE
35	168.60	11:58:33	00076291024TRLOO	BATE
35	168.60	11:58:33	00076291025TRLOO	BATE
8	168.60	11:58:33	00076291026TRLOO	BATE
31	168.60	12:05:37	00076291319TRLOO	CHIX
398	168.60	12:05:37	00076291318TRLOO	CHIX
125	168.60	12:05:37	00076291317TRLOO	CHIX
30000	168.60	12:11:19	00076291518TRLOO	XLON
3839	168.40	12:18:23	00076291713TRLOO	XLON
2741	168.40	12:18:23	00076291712TRLOO	BATE
3458	168.00	12:29:27	00076292135TRLOO	XLON
379	167.80	12:30:49	00076292270TRLOO	CHIX
454	167.80	12:35:53	00076292497TRLOO	CHIX
309	167.80	12:40:44	00076292700TRLOO	CHIX
504	167.80	12:45:44	00076292811TRLOO	CHIX
901	167.80	12:47:02	00076292868TRLOO	CHIX
1037	167.60	13:04:21	00076293256TRLOO	BATE
302	167.40	13:20:44	00076293585TRLOO	XLON
278	167.40	13:25:42	00076293703TRLOO	XLON
5	167.40	13:30:37	00076293777TRLOO	XLON
27	167.40	13:32:16	00076293836TRLOO	XLON
1893	167.40	13:32:17	00076293837TRLOO	XLON
1032	167.40	13:33:12	00076293850TRLOO	XLON
2628	167.20	13:33:30	00076293854TRLOO	XLON
436	167.20	13:35:45	00076293911TRLOO	XLON
907	167.20	13:35:45	00076293912TRLOO	XLON
299	167.40	13:52:41	00076294305TRLOO	BATE
307	167.40	13:52:41	00076294307TRLOO	BATE
317	167.40	13:52:41	00076294306TRLOO	BATE
322	167.20	14:00:40	00076294744TRLOO	CHIX

209	167.20	14:00:40	00076294711TRLOO	CHIX
9	167.40	14:08:16	00076295105TRLOO	BATE
9	167.40	14:08:16	00076295106TRLOO	BATE
9	167.40	14:08:16	00076295107TRLOO	BATE
8	167.40	14:08:16	00076295108TRLOO	BATE
8	167.40	14:08:16	00076295109TRLOO	BATE
8	167.40	14:08:16	00076295110TRLOO	BATE
1	167.40	14:08:17	00076295111TRLOO	BATE
109	167.80	14:11:18	00076295161TRLOO	BATE
34	167.80	14:15:14	00076295257TRLOO	XLON
1225	168.00	14:15:23	00076295272TRLOO	CHIX
476	168.00	14:25:50	00076295722TRLOO	CHIX
2491	168.00	14:25:50	00076295721TRLOO	CHIX
3357	168.00	14:25:50	00076295723TRLOO	BATE
3786	168.00	14:38:20	00076296347TRLOO	XLON
3876	168.00	14:38:20	00076296346TRLOO	XLON
906	168.20	14:38:20	00076296349TRLOO	BATE
137	168.20	14:38:20	00076296348TRLOO	BATE
912	168.20	14:38:20	00076296351TRLOO	XLON
1667	168.20	14:38:20	00076296350TRLOO	XLON
2677	168.00	14:50:46	00076297467TRLOO	BATE
3488	168.00	14:50:46	00076297468TRLOO	XLON
469	168.40	14:59:20	00076298159TRLOO	CHIX
437	168.40	14:59:20	00076298158TRLOO	CHIX
409	168.40	14:59:20	00076298157TRLOO	CHIX
3721	168.20	15:04:53	00076298366TRLOO	XLON
181	168.40	15:08:12	00076298469TRLOO	BATE
38	168.40	15:08:12	00076298470TRLOO	BATE
2460	168.20	15:19:51	00076298995TRLOO	CHIX
3871	168.20	15:19:51	00076298996TRLOO	XLON
327	168.20	15:22:20	00076299101TRLOO	BATE
22	168.20	15:22:20	00076299102TRLOO	BATE
22	168.20	15:22:20	00076299103TRLOO	BATE
22	168.20	15:22:20	00076299104TRLOO	BATE
22	168.20	15:22:20	00076299105TRLOO	BATE
22	168.20	15:22:20	00076299106TRLOO	BATE
22	168.20	15:22:20	00076299107TRLOO	BATE
18	168.20	15:22:20	00076299108TRLOO	BATE
361	168.20	15:27:19	00076299457TRLOO	BATE
1780	168.20	15:27:19	00076299458TRLOO	XLON
3064	167.80	15:28:51	00076299548TRLOO	BATE

1099	167.80	15:47:22	00076300663TRLOO	BATE
1393	167.80	15:47:22	00076300661TRLOO	BATE
3564	167.80	15:47:22	00076300662TRLOO	XLON
2497	167.80	15:55:42	00076301010TRLOO	CHIX
987	168.00	15:59:44	00076301214TRLOO	XLON
989	168.00	15:59:44	00076301213TRLOO	XLON
1113	168.00	15:59:44	00076301212TRLOO	XLON
1020	167.80	16:07:16	00076301698TRLOO	XLON
423	168.00	16:11:07	00076301918TRLOO	CHIX
642	168.00	16:12:12	00076301994TRLOO	BATE
1722	168.00	16:12:12	00076301993TRLOO	BATE
4151	167.80	16:15:04	00076302208TRLOO	XLON
2947	167.80	16:15:04	00076302207TRLOO	XLON

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