

22 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 165.6414 pence per share:

Date of purchase:	22 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	164.20
Highest price paid per share (GBp):	167.00
Volume weighted average price paid per share (GBp):	165.6414

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 584,597,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 584,597,814. 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	165.7240	150,000
Chi-X Europe	165.5297	30,000
BATS Trading Europe	165.5123	70,000

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
4826	167.00	08:14:55	00076331104TRLOO	XLON
2275	166.80	08:18:28	00076331194TRLOO	XLON
987	166.80	08:18:29	00076331199TRLOO	XLON
1432	166.80	08:18:29	00076331198TRLOO	XLON
505	167.00	08:39:04	00076331915TRLOO	XLON
1011	167.00	08:39:04	00076331914TRLOO	XLON

1400	167.00	08:39:06	00076331916TRLOO	XLON
1303	167.00	08:39:06	00076331917TRLOO	XLON
1547	167.00	08:42:49	00076332120TRLOO	XLON
2069	167.00	08:42:49	00076332119TRLOO	XLON
48	167.00	08:42:49	00076332118TRLOO	XLON
4013	166.60	09:00:07	00076332544TRLOO	XLON
42	166.40	09:04:22	00076332696TRLOO	CHIX
228	166.40	09:04:22	00076332695TRLOO	CHIX
890	166.20	09:48:23	00076333664TRLOO	CHIX
1769	166.20	09:48:23	00076333662TRLOO	CHIX
2528	166.20	09:48:23	00076333665TRLOO	BATE
2553	166.20	09:48:23	00076333663TRLOO	BATE
145	166.20	09:59:23	00076333848TRLOO	BATE
44	166.20	09:59:23	00076333847TRLOO	BATE
2335	166.20	09:59:23	00076333846TRLOO	BATE
2710	166.00	10:07:07	00076333963TRLOO	CHIX
1519	166.00	10:07:07	00076333967TRLOO	BATE
858	166.00	10:07:07	00076333965TRLOO	BATE
147	166.00	10:07:07	00076333964TRLOO	BATE
2301	166.00	10:07:07	00076333968TRLOO	XLON
1399	166.00	10:07:07	00076333966TRLOO	XLON
1970	165.60	10:25:13	00076334343TRLOO	XLON
3503	166.20	10:25:51	00076334381TRLOO	XLON
4069	166.20	10:25:53	00076334385TRLOO	XLON
3460	166.20	10:26:05	00076334403TRLOO	XLON
4128	166.00	10:26:06	00076334404TRLOO	XLON
2757	166.00	10:26:06	00076334406TRLOO	XLON
1103	166.00	10:26:06	00076334405TRLOO	XLON
1594	166.00	10:34:15	00076334523TRLOO	BATE
808	166.00	10:34:15	00076334525TRLOO	BATE
66	166.00	10:34:15	00076334524TRLOO	BATE
4157	166.00	10:34:15	00076334526TRLOO	XLON
44	165.80	10:38:32	00076334599TRLOO	XLON
1117	165.80	10:38:32	00076334598TRLOO	XLON
935	165.80	10:38:32	00076334600TRLOO	XLON
2591	165.80	10:46:10	00076334706TRLOO	BATE
1868	165.80	10:46:10	00076334707TRLOO	XLON
2578	165.60	10:46:39	00076334710TRLOO	CHIX
2851	165.40	10:51:11	00076334774TRLOO	XLON
2858	165.40	10:55:29	00076334848TRLOO	BATE
1268	165.40	10:55:29	00076334849TRLOO	XLON

1200	100.70	10:00:20	00076335666TRLOO	XLON
2054	164.80	11:28:55	00076335666TRLOO	XLON
1635	164.60	12:14:33	00076336442TRLOO	CHIX
1358	165.00	12:14:33	00076336444TRLOO	CHIX
1300	165.00	12:14:33	00076336443TRLOO	CHIX
2839	164.60	12:19:56	00076336635TRLOO	BATE
2601	164.60	12:19:56	00076336634TRLOO	BATE
4202	164.60	12:19:56	00076336636TRLOO	XLON
1327	164.60	12:19:56	00076336638TRLOO	XLON
2300	164.60	12:19:56	00076336637TRLOO	XLON
2742	164.40	12:19:56	00076336639TRLOO	BATE
3225	164.40	12:57:10	00076337409TRLOO	XLON
466	164.40	12:57:10	00076337408TRLOO	XLON
233	164.40	12:57:10	00076337407TRLOO	XLON
118	164.40	12:57:10	00076337412TRLOO	XLON
2300	164.40	12:57:10	00076337411TRLOO	XLON
213	164.40	12:57:10	00076337414TRLOO	XLON
1650	164.40	12:57:10	00076337413TRLOO	XLON
206	164.60	12:58:32	00076337468TRLOO	BATE
907	164.60	12:58:32	00076337467TRLOO	BATE
968	164.20	13:20:50	00076337966TRLOO	BATE
365	164.20	13:28:56	00076338132TRLOO	BATE
2226	164.40	13:52:36	00076338631TRLOO	XLON
1368	164.40	13:52:39	00076338636TRLOO	XLON
904	164.60	13:57:19	00076338749TRLOO	BATE
477	164.60	13:58:56	00076338781TRLOO	BATE
1395	164.60	13:59:30	00076338885TRLOO	XLON
3141	164.60	13:59:30	00076338886TRLOO	BATE
2235	164.60	13:59:30	00076338888TRLOO	XLON
501	164.60	13:59:30	00076338887TRLOO	XLON
2416	164.60	14:07:38	00076339193TRLOO	CHIX
2756	164.60	14:08:30	00076339260TRLOO	BATE
3747	165.60	14:27:35	00076340139TRLOO	XLON
2815	165.60	14:28:25	00076340173TRLOO	BATE
2535	165.40	14:33:25	00076340534TRLOO	CHIX
2694	165.40	14:33:25	00076340533TRLOO	BATE
2794	165.40	14:33:25	00076340532TRLOO	BATE
2729	165.60	14:33:25	00076340531TRLOO	CHIX
6494	165.40	14:33:25	00076340535TRLOO	XLON
766	165.40	14:47:02	00076341214TRLOO	XLON
1361	165.40	14:47:03	00076341221TRLOO	XLON
4700	165.40	14:50:04	00076341650TRLOO	CHIX

1760	165.40	14:53:34	000763416561TRLOO	CHIX
3917	165.40	14:53:34	00076341661TRLOO	XLON
4194	165.40	14:53:34	00076341660TRLOO	XLON
1190	165.40	14:53:34	00076341659TRLOO	CHIX
2863	165.40	14:53:34	00076341658TRLOO	BATE
2877	165.40	14:53:34	00076341657TRLOO	BATE
2300	165.40	14:53:34	00076341662TRLOO	XLON
4022	165.60	15:09:55	00076342515TRLOO	XLON
3940	165.60	15:20:55	00076343104TRLOO	XLON
2720	166.00	15:25:15	00076343261TRLOO	BATE
3714	166.00	15:26:45	00076343324TRLOO	XLON
2796	166.00	15:28:15	00076343371TRLOO	BATE
4233	165.80	15:30:09	00076343444TRLOO	XLON
250	166.00	15:30:09	00076343447TRLOO	BATE
849	166.00	15:30:09	00076343446TRLOO	BATE
151	166.00	15:30:09	00076343445TRLOO	BATE
1181	165.60	15:30:09	00076343448TRLOO	CHIX
3485	165.60	15:32:50	00076343581TRLOO	XLON
1330	165.60	15:32:50	00076343580TRLOO	CHIX
2946	166.20	15:43:49	00076344140TRLOO	BATE
910	166.20	15:43:49	00076344142TRLOO	XLON
2300	166.20	15:43:49	00076344141TRLOO	XLON
2649	166.00	15:43:51	00076344143TRLOO	BATE
3961	166.00	15:43:51	00076344144TRLOO	XLON
2852	166.00	15:47:15	00076344282TRLOO	CHIX
4268	165.60	15:53:48	00076344513TRLOO	XLON
1040	166.00	16:02:41	00076344866TRLOO	BATE
1472	166.00	16:02:41	00076344865TRLOO	BATE
2750	166.00	16:06:41	00076344983TRLOO	BATE
3519	166.00	16:07:41	00076345004TRLOO	XLON
1497	166.00	16:08:41	00076345042TRLOO	CHIX
2382	166.00	16:11:41	00076345158TRLOO	BATE
4077	166.00	16:13:56	00076345302TRLOO	XLON
3519	165.80	16:15:11	00076345332TRLOO	XLON
1114	165.80	16:25:43	00076345749TRLOO	XLON

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