

23 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 167.3255 pence per share:

Date of purchase:	23 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	166.60
Highest price paid per share (GBp):	169.20
Volume weighted average price paid per share (GBp):	167.3255

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 584,347,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 584,347,814. 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	167.2913	190,000
Chi-X Europe	167.3388	10,000
BATS Trading Europe	167.4529	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
4721	167.00	08:11:17	00076346841TRLOO	XLON
4014	167.00	08:23:17	00076347350TRLOO	XLON
3653	166.80	08:28:17	00076347457TRLOO	XLON
3526	167.00	08:51:15	00076348451TRLOO	XLON
3663	167.00	08:58:52	00076348634TRLOO	XLON
3145	167.20	09:08:46	00076348987TRLOO	XLON

638	167.60	09:15:39	00076349123TRLOO	CHIX
2958	167.60	09:19:15	00076349285TRLOO	XLON
614	167.60	09:19:15	00076349284TRLOO	XLON
2934	167.40	09:22:47	00076349475TRLOO	CHIX
3734	167.40	09:22:47	00076349474TRLOO	XLON
1595	167.40	09:22:47	00076349483TRLOO	XLON
2544	167.40	09:26:56	00076349613TRLOO	BATE
2421	167.40	09:26:56	00076349611TRLOO	BATE
1973	167.40	09:26:56	00076349612TRLOO	XLON
5276	167.00	10:00:00	00076350193TRLOO	XLON
4092	166.80	10:00:10	00076350216TRLOO	XLON
1671	166.80	10:00:10	00076350217TRLOO	BATE
288	167.00	10:06:53	00076350329TRLOO	XLON
670	167.00	10:07:26	00076350332TRLOO	XLON
470	167.00	10:08:13	00076350341TRLOO	XLON
344	167.00	10:12:10	00076350517TRLOO	XLON
3598	167.00	10:15:12	00076350544TRLOO	XLON
1762	167.00	10:15:12	00076350543TRLOO	XLON
2561	167.00	10:15:12	00076350542TRLOO	CHIX
2780	166.80	10:18:41	00076350653TRLOO	BATE
966	166.80	10:18:41	00076350652TRLOO	BATE
40000	167.00	10:22:35	00076350791TRLOO	XLON
2948	166.80	10:24:56	00076350915TRLOO	BATE
3668	166.80	10:24:56	00076350916TRLOO	XLON
3753	166.60	10:38:02	00076351234TRLOO	XLON
3480	167.00	11:41:45	00076353055TRLOO	XLON
2775	166.80	11:50:50	00076353248TRLOO	BATE
3480	166.80	11:50:50	00076353249TRLOO	XLON
959	167.00	12:22:40	00076353918TRLOO	CHIX
2523	166.80	12:29:40	00076354069TRLOO	BATE
4171	166.80	12:29:40	00076354071TRLOO	XLON
3577	166.80	12:29:40	00076354070TRLOO	XLON
2840	167.00	13:12:53	00076354717TRLOO	BATE
3386	167.00	13:20:53	00076354849TRLOO	XLON
3641	167.00	13:31:53	00076355026TRLOO	XLON
3386	166.80	13:36:12	00076355072TRLOO	XLON
2436	167.00	13:41:53	00076355117TRLOO	BATE
3460	167.00	13:54:38	00076355290TRLOO	XLON
1340	167.00	13:54:38	00076355289TRLOO	XLON
2300	167.00	13:54:38	00076355288TRLOO	XLON
2919	167.00	14:07:53	00076355560TRLOO	BATE

2019	167.00	14:21:00	00076356014TRLOO	XLON
243	166.80	14:21:00	00076356014TRLOO	XLON
846	167.00	14:21:53	00076356050TRLOO	CHIX
1340	167.00	14:26:29	00076356193TRLOO	XLON
1048	167.00	14:26:29	00076356192TRLOO	XLON
524	167.00	14:26:29	00076356191TRLOO	XLON
2701	167.00	14:29:53	00076356302TRLOO	BATE
4080	167.00	14:33:29	00076356527TRLOO	XLON
1825	166.80	14:35:00	00076356589TRLOO	BATE
3679	166.80	14:35:00	00076356591TRLOO	XLON
611	166.80	14:35:00	00076356590TRLOO	BATE
857	166.80	14:41:15	00076356883TRLOO	CHIX
97	166.80	14:41:15	00076356881TRLOO	CHIX
670	166.80	14:41:15	00076356884TRLOO	XLON
3027	166.80	14:41:15	00076356882TRLOO	XLON
1878	166.80	14:41:15	00076356885TRLOO	BATE
535	166.80	14:41:16	00076356886TRLOO	BATE
3706	166.80	14:51:10	00076357388TRLOO	XLON
2300	166.80	14:51:10	00076357389TRLOO	XLON
687	166.80	14:51:10	00076357390TRLOO	XLON
3694	166.60	14:56:18	00076357693TRLOO	XLON
2499	168.20	15:19:16	00076359245TRLOO	BATE
3566	168.20	15:20:41	00076359359TRLOO	XLON
1914	168.40	15:27:15	00076359643TRLOO	BATE
578	168.40	15:27:15	00076359644TRLOO	BATE
87	168.40	15:27:15	00076359645TRLOO	BATE
3931	168.80	15:31:11	00076359774TRLOO	XLON
2749	168.60	15:32:11	00076359832TRLOO	BATE
3617	168.60	15:32:11	00076359833TRLOO	XLON
3678	168.80	15:35:23	00076359971TRLOO	XLON
483	168.60	15:35:23	00076359972TRLOO	CHIX
2882	168.40	15:35:23	00076359973TRLOO	BATE
4003	169.20	15:51:49	00076361076TRLOO	XLON
625	169.00	15:53:48	00076361196TRLOO	CHIX
874	169.00	15:53:48	00076361198TRLOO	BATE
1558	169.00	15:53:48	00076361195TRLOO	BATE
2910	169.00	15:53:48	00076361199TRLOO	XLON
1267	169.00	15:53:48	00076361197TRLOO	XLON
866	168.60	16:06:30	00076362190TRLOO	XLON
2668	168.60	16:06:30	00076362189TRLOO	XLON
49	168.40	16:08:56	00076362398TRLOO	BATE
2427	168.80	16:11:10	00076362540TRLOO	BATE

2437	168.80	16:11:12	000763625461TRLOO	BATE
1102	168.80	16:12:12	00076362630TRLOO	XLON
2477	168.80	16:12:12	00076362629TRLOO	XLON
3681	168.60	16:12:12	00076362632TRLOO	XLON
1498	168.20	16:15:13	00076362821TRLOO	XLON

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