

29 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 162.5614 pence per share:

Date of purchase:	29 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	161.00
Highest price paid per share (GBp):	164.00
Volume weighted average price paid per share (GBp):	162.5614

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 583,347,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 583,347,814. 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	162.6025	182,000
Chi-X Europe	162.5047	30,000
BATS Trading Europe	162.4093	38,000

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
3272	164.00	08:27:19	00076414243TRLOO	XLON
3741	163.80	08:36:58	00076414556TRLOO	XLON
597	164.00	08:59:49	00076415319TRLOO	BATE
2135	163.60	09:02:12	00076415397TRLOO	CHIX
531	163.60	09:02:12	00076415398TRLOO	CHIX
2865	163.40	09:02:12	00076415399TRLOO	BATE

3910	163.80	09:26:38	00076416115TRLOO	XLON
17	163.80	09:26:38	00076416114TRLOO	XLON
814	164.00	09:28:28	00076416152TRLOO	XLON
62000	164.00	09:28:57	00076416156TRLOO	XLON
177	163.60	09:34:00	00076416369TRLOO	XLON
3707	163.60	09:34:00	00076416368TRLOO	XLON
2525	163.40	09:44:14	00076416710TRLOO	CHIX
2793	163.40	09:44:14	00076416711TRLOO	BATE
2427	162.80	10:24:32	00076418260TRLOO	BATE
2792	162.60	10:48:36	00076418964TRLOO	CHIX
2721	162.40	11:19:59	00076419783TRLOO	BATE
656	162.80	11:43:13	00076420286TRLOO	CHIX
181	162.80	11:43:13	00076420285TRLOO	CHIX
171	162.80	11:43:13	00076420284TRLOO	CHIX
440	162.60	12:20:12	00076421468TRLOO	CHIX
2112	162.60	12:20:12	00076421467TRLOO	CHIX
109	162.60	12:20:12	00076421470TRLOO	XLON
3671	162.60	12:20:12	00076421469TRLOO	XLON
2513	162.40	12:40:51	00076422199TRLOO	BATE
2726	162.40	12:59:00	00076423084TRLOO	CHIX
2848	162.20	13:11:38	00076423497TRLOO	BATE
2913	162.00	13:12:12	00076423532TRLOO	BATE
3537	162.00	14:17:20	00076426179TRLOO	XLON
2907	162.00	14:17:20	00076426178TRLOO	CHIX
2984	162.00	14:17:20	00076426177TRLOO	BATE
2652	162.80	14:45:23	00076427581TRLOO	CHIX
158	163.00	14:46:43	00076427619TRLOO	CHIX
926	163.00	14:46:43	00076427618TRLOO	CHIX
296	163.00	14:46:43	00076427617TRLOO	CHIX
2448	163.00	14:51:50	00076427968TRLOO	BATE
2986	162.80	14:55:05	00076428197TRLOO	BATE
3467	162.80	14:55:05	00076428199TRLOO	XLON
3519	162.80	14:55:05	00076428198TRLOO	XLON
4000	162.60	14:57:19	00076428461TRLOO	XLON
2694	162.40	14:58:01	00076428508TRLOO	CHIX
2606	162.00	15:22:08	00076430004TRLOO	BATE
3301	162.00	15:22:08	00076430005TRLOO	XLON
2837	162.20	15:35:05	00076430616TRLOO	CHIX
2836	162.20	15:35:05	00076430617TRLOO	BATE
4040	161.80	15:36:28	00076430676TRLOO	XLON
3623	161.20	15:55:09	00076431984TRLOO	XLON

0020	10.12.00	10.00.00	00076431007TRLOO	ALON
2482	161.20	15:55:09	00076431983TRLOO	BATE
1498	161.00	15:55:09	00076431991TRLOO	CHIX
160	161.20	16:01:04	00076432502TRLOO	CHIX
208	161.00	16:04:37	00076432856TRLOO	XLON
1603	161.20	16:08:04	00076433086TRLOO	CHIX
1981	161.20	16:09:38	00076433257TRLOO	BATE
3688	161.00	16:17:36	00076434107TRLOO	XLON
46	161.20	16:18:00	00076434165TRLOO	XLON
10000	161.20	16:18:00	00076434164TRLOO	XLON
5000	161.20	16:18:00	00076434163TRLOO	XLON
4	161.20	16:18:00	00076434166TRLOO	XLON
3274	161.20	16:18:33	00076434190TRLOO	XLON
408	161.20	16:19:19	00076434240TRLOO	XLON
1194	161.40	16:23:23	00076434559TRLOO	XLON
309	161.40	16:23:23	00076434560TRLOO	XLON
132	161.40	16:23:23	00076434563TRLOO	XLON
309	161.40	16:23:23	00076434562TRLOO	XLON
596	161.40	16:23:23	00076434561TRLOO	XLON
440	161.40	16:23:23	00076434568TRLOO	XLON
132	161.40	16:23:23	00076434567TRLOO	XLON
110	161.40	16:23:23	00076434566TRLOO	XLON
309	161.40	16:23:23	00076434565TRLOO	XLON
596	161.40	16:23:23	00076434564TRLOO	XLON
132	161.40	16:23:23	00076434572TRLOO	XLON
110	161.40	16:23:23	00076434571TRLOO	XLON
309	161.40	16:23:23	00076434570TRLOO	XLON
433	161.40	16:23:23	00076434569TRLOO	XLON
132	161.40	16:23:23	00076434575TRLOO	XLON
110	161.40	16:23:23	00076434574TRLOO	XLON
135	161.40	16:23:23	00076434573TRLOO	XLON
132	161.40	16:23:23	00076434577TRLOO	XLON
110	161.40	16:23:23	00076434576TRLOO	XLON
5000	161.40	16:23:23	00076434579TRLOO	XLON
20000	161.40	16:23:23	00076434578TRLOO	XLON
2165	161.40	16:23:23	00076434581TRLOO	XLON
2992	161.40	16:23:23	00076434580TRLOO	XLON
6207	161.40	16:23:23	00076434582TRLOO	XLON
157	161.40	16:23:23	00076434587TRLOO	XLON
307	161.40	16:23:23	00076434589TRLOO	XLON
3485	161.40	16:23:23	00076434590TRLOO	XLON
0007	161.00	16:04:37	00076434100TRLOO	XLON

3191	161.60	16:24:07	000764346321RL00	XLON
2627	161.60	16:24:13	00076434637TRLO0	XLON

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