

30 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 160.6723 pence per share:

Date of purchase:	30 July 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	160.20
Highest price paid per share (GBp):	161.40
Volume weighted average price paid per share (GBp):	160.6723

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 583,097,814. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 583,097,814. 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	160.5926	180,000
Chi-X Europe	160.8624	30,000
BATS Trading Europe	160.8882	40,000

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
4596	161.00	08:09:11	00076437160TRLOO	XLON
3511	160.60	08:14:10	00076437374TRLOO	XLON
3391	161.00	08:35:57	00076438434TRLOO	XLON
4036	160.80	08:44:38	00076438768TRLOO	XLON
3549	160.40	08:50:56	00076439032TRLOO	XLON
60000	160.20	09:15:25	00076439654TRLOO	XLON

3302	160.40	09:22:08	00076439864TRLOO	XLON
3307	160.40	09:22:08	00076439865TRLOO	XLON
1220	160.40	09:24:17	00076439959TRLOO	CHIX
617	160.40	09:24:27	00076439977TRLOO	BATE
2116	160.40	09:24:41	00076440024TRLOO	BATE
1639	160.40	09:24:41	00076440026TRLOO	CHIX
3739	160.40	09:32:07	00076440449TRLOO	XLON
2870	160.20	09:32:07	00076440450TRLOO	XLON
724	160.20	09:41:52	00076440820TRLOO	XLON
602	160.80	10:07:05	00076441411TRLOO	XLON
2790	160.80	10:07:05	00076441412TRLOO	XLON
525	160.80	10:07:05	00076441413TRLOO	XLON
2894	160.80	10:07:05	00076441410TRLOO	CHIX
3336	161.20	10:34:17	00076442822TRLOO	XLON
687	160.80	11:23:55	00076444618TRLOO	XLON
3038	160.80	11:23:55	00076444620TRLOO	XLON
2572	160.80	11:23:55	00076444619TRLOO	CHIX
3624	160.80	11:35:58	00076444955TRLOO	XLON
2962	160.80	11:35:58	00076444952TRLOO	BATE
2503	160.80	11:35:58	00076444953TRLOO	BATE
33	160.80	11:35:58	00076444954TRLOO	BATE
399	160.60	12:00:00	00076445701TRLOO	XLON
835	160.60	12:00:00	00076445702TRLOO	XLON
835	160.60	12:00:00	00076445705TRLOO	XLON
835	160.60	12:00:00	00076445706TRLOO	XLON
791	160.60	12:00:00	00076445715TRLOO	XLON
2964	161.40	12:16:59	00076446235TRLOO	BATE
710	161.20	12:40:28	00076446758TRLOO	XLON
645	161.20	12:45:00	00076446899TRLOO	XLON
2554	161.20	12:45:03	00076446904TRLOO	XLON
2878	161.20	12:45:03	00076446903TRLOO	CHIX
541	161.00	13:01:16	00076447481TRLOO	XLON
121	161.00	13:01:16	00076447484TRLOO	CHIX
3522	161.00	13:09:36	00076447709TRLOO	XLON
824	161.00	13:09:36	00076447706TRLOO	BATE
1810	161.00	13:09:36	00076447707TRLOO	BATE
2381	161.00	13:09:36	00076447708TRLOO	CHIX
164	160.80	13:17:38	00076447929TRLOO	BATE
164	160.80	13:20:48	00076448008TRLOO	BATE
546	160.80	13:22:16	00076448023TRLOO	XLON
2460	161.20	13:37:05	00076448490TRLOO	BATE

LTOR	LTOR	LTOR	00076449197TRLOO	DATE
3561	161.20	13:51:05	00076449197TRLOO	XLON
164	161.20	14:01:10	00076449666TRLOO	CHIX
795	161.00	14:04:23	00076449759TRLOO	BATE
542	161.00	14:04:36	00076449763TRLOO	XLON
164	161.20	14:10:13	00076449962TRLOO	CHIX
646	161.00	14:10:13	00076449963TRLOO	BATE
2790	161.20	14:10:36	00076449969TRLOO	XLON
1066	161.20	14:10:36	00076449970TRLOO	XLON
710	161.00	14:17:16	00076450333TRLOO	XLON
198	161.20	14:17:18	00076450336TRLOO	CHIX
2309	161.00	14:17:18	00076450337TRLOO	XLON
3599	161.00	14:17:18	00076450338TRLOO	XLON
646	161.00	14:17:56	00076450356TRLOO	XLON
2792	161.00	14:17:56	00076450358TRLOO	XLON
358	161.00	14:17:56	00076450360TRLOO	XLON
1019	161.00	14:17:56	00076450354TRLOO	BATE
1538	161.00	14:17:56	00076450357TRLOO	BATE
919	161.00	14:17:56	00076450359TRLOO	BATE
1803	161.00	14:17:56	00076450355TRLOO	CHIX
1603	161.00	14:17:56	00076450361TRLOO	CHIX
2610	160.80	14:42:52	00076451487TRLOO	BATE
649	160.60	14:44:36	00076451581TRLOO	BATE
774	160.60	14:46:16	00076451617TRLOO	BATE
46	160.60	14:47:23	00076451643TRLOO	XLON
3665	160.60	14:47:23	00076451645TRLOO	XLON
2904	160.60	14:47:23	00076451647TRLOO	XLON
687	160.60	14:47:23	00076451648TRLOO	XLON
1064	160.60	14:47:23	00076451641TRLOO	BATE
123	160.60	14:47:23	00076451646TRLOO	BATE
2532	160.60	14:47:23	00076451642TRLOO	CHIX
541	160.60	14:47:23	00076451644TRLOO	CHIX
3823	160.40	14:50:58	00076451881TRLOO	XLON
1000	161.00	15:13:03	00076452754TRLOO	XLON
2807	161.00	15:13:03	00076452756TRLOO	XLON
2693	161.00	15:13:03	00076452757TRLOO	XLON
808	161.00	15:13:03	00076452758TRLOO	XLON
2797	161.00	15:13:03	00076452755TRLOO	CHIX
166	160.80	15:13:07	00076452759TRLOO	BATE
646	160.80	15:14:37	00076452841TRLOO	BATE
46	160.80	15:26:40	00076453572TRLOO	XLON
667	160.80	15:26:40	00076453574TRLOO	BATE

007	160.80	15:26:40	00076453571TRLOO	BATE
25	160.80	15:26:40	00076453573TRLOO	XLON
90	160.80	15:26:40	00076453574TRLOO	XLON
17	160.80	15:26:40	00076453575TRLOO	XLON
29	160.80	15:26:40	00076453576TRLOO	XLON
646	160.80	15:28:57	00076453682TRLOO	XLON
774	160.80	15:29:37	00076453707TRLOO	XLON
710	160.80	15:37:26	00076454043TRLOO	XLON
710	160.80	15:40:37	00076454191TRLOO	BATE
388	160.80	15:40:42	00076454194TRLOO	BATE
889	160.80	15:47:17	00076454503TRLOO	XLON
4280	161.00	15:51:10	00076454815TRLOO	XLON
2633	161.00	15:51:10	00076454816TRLOO	CHIX
473	161.00	15:51:10	00076454817TRLOO	BATE
18	161.00	15:51:10	00076454818TRLOO	BATE
28	161.00	15:51:10	00076454819TRLOO	BATE
3831	161.00	15:51:11	00076454820TRLOO	BATE
102	160.80	15:51:14	00076454821TRLOO	XLON
322	160.80	15:51:17	00076454822TRLOO	BATE
504	160.80	15:51:17	00076454823TRLOO	BATE
710	160.80	15:52:57	00076454909TRLOO	BATE
645	160.80	15:54:37	00076455086TRLOO	XLON
655	160.80	15:56:17	00076455146TRLOO	BATE
9	160.80	15:57:57	00076455339TRLOO	XLON
777	160.80	15:57:57	00076455340TRLOO	XLON
46	160.80	15:57:57	00076455341TRLOO	XLON
681	160.80	15:59:37	00076455407TRLOO	XLON
1715	160.80	16:00:03	00076455433TRLOO	CHIX
54	160.80	16:02:17	00076455635TRLOO	XLON
26	160.80	16:02:17	00076455636TRLOO	XLON
28	160.80	16:02:17	00076455637TRLOO	XLON
409	160.80	16:02:17	00076455633TRLOO	BATE
236	160.80	16:02:17	00076455634TRLOO	BATE
54	160.80	16:02:17	00076455638TRLOO	XLON
692	160.80	16:04:37	00076455692TRLOO	CHIX
363	160.80	16:07:57	00076455858TRLOO	CHIX
705	160.80	16:09:37	00076455971TRLOO	XLON
2206	160.80	16:09:55	00076455985TRLOO	XLON
693	160.80	16:09:55	00076455987TRLOO	XLON
1303	160.80	16:09:55	00076455988TRLOO	XLON
3600	160.80	16:09:55	00076455990TRLOO	XLON

1363	160.80	16:09:55	00076455986TRLOO	BATE
2120	160.80	16:09:55	00076455989TRLOO	BATE
436	160.80	16:09:55	00076455991TRLOO	CHIX
2	160.80	16:09:55	00076455992TRLOO	CHIX
652	160.80	16:09:55	00076455993TRLOO	CHIX
4919	160.40	16:11:34	00076456080TRLOO	XLON

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