

6 August 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 175.4376 pence per share:

Date of purchase:	6 August 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	174.60
Highest price paid per share (GBp):	176.20
Volume weighted average price paid per share (GBp):	175.4376

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 582,278,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 582,278,433. 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	175.4482	150,000
Chi-X Europe	175.3776	30,000
BATS Trading Europe	175.4405	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
1997	176.20	09:50:38	00076539473TRLOO	XLON
257	176.20	09:50:38	00076539472TRLOO	XLON
1079	176.20	09:50:38	00076539471TRLOO	XLON
165	175.40	10:18:32	00076540228TRLOO	BATE
1268	175.40	10:18:32	00076540227TRLOO	BATE
422	175.40	10:18:32	00076540229TRLOO	BATE

883	175.40	10:18:32	00076540230TRLOO	BATE
2681	175.00	10:41:18	00076541093TRLOO	CHIX
2400	175.00	10:41:18	00076541094TRLOO	BATE
2942	175.00	11:04:45	00076541654TRLOO	XLON
623	175.00	11:04:45	00076541653TRLOO	XLON
210	174.60	11:34:02	00076542370TRLOO	BATE
2198	174.60	11:34:02	00076542371TRLOO	BATE
75	174.60	11:51:25	00076542945TRLOO	CHIX
811	174.60	12:02:08	00076543262TRLOO	XLON
1187	174.60	12:02:08	00076543261TRLOO	XLON
43	174.60	12:02:08	00076543260TRLOO	XLON
1241	174.60	12:02:08	00076543259TRLOO	XLON
43	174.60	12:17:19	00076543678TRLOO	BATE
43	174.60	12:17:19	00076543680TRLOO	BATE
43	174.60	12:17:19	00076543679TRLOO	BATE
43	174.60	12:17:25	00076543716TRLOO	BATE
1119	174.60	12:17:25	00076543715TRLOO	BATE
2589	174.60	12:19:32	00076543753TRLOO	CHIX
1177	174.60	12:19:32	00076543752TRLOO	BATE
3054	174.60	12:19:32	00076543754TRLOO	XLON
384	174.60	12:20:24	00076543782TRLOO	XLON
193	174.60	12:25:00	00076543962TRLOO	XLON
739	174.60	12:25:00	00076543961TRLOO	XLON
494	174.60	12:25:00	00076543960TRLOO	XLON
248	174.60	12:25:00	00076543959TRLOO	XLON
16	174.60	12:25:04	00076543963TRLOO	XLON
10	174.60	12:25:15	00076543969TRLOO	XLON
36	174.60	12:30:09	00076544369TRLOO	XLON
490	175.00	12:35:12	00076544546TRLOO	XLON
2952	175.00	12:35:12	00076544545TRLOO	XLON
2200	175.00	12:35:12	00076544547TRLOO	XLON
301	174.80	12:35:16	00076544548TRLOO	XLON
1250	174.80	12:35:18	00076544549TRLOO	XLON
620	174.80	12:36:50	00076544607TRLOO	XLON
3636	175.00	12:50:56	00076545074TRLOO	XLON
190	175.20	12:50:56	00076545075TRLOO	BATE
59	175.20	12:51:37	00076545108TRLOO	BATE
41	175.20	12:51:37	00076545111TRLOO	BATE
50	175.20	12:51:37	00076545110TRLOO	BATE
44	175.20	12:51:37	00076545109TRLOO	BATE
48	175.20	12:51:47	00076545117TRLOO	BATE

TR	TR	TR	TR	TR
42	175.20	12:53:32	00076545159TRLOO	BATE
2472	175.20	12:56:32	00076545244TRLOO	BATE
71	175.20	12:56:32	00076545243TRLOO	BATE
643	175.20	12:56:37	00076545245TRLOO	CHIX
666	175.20	13:07:30	00076545467TRLOO	BATE
2810	175.00	13:07:30	00076545468TRLOO	BATE
2020	175.00	13:07:32	00076545470TRLOO	XLON
1281	175.00	13:07:32	00076545469TRLOO	XLON
940	175.60	13:30:04	00076546093TRLOO	XLON
949	175.60	13:30:04	00076546092TRLOO	XLON
3115	175.40	13:31:02	00076546129TRLOO	XLON
1723	175.60	13:48:24	00076546470TRLOO	XLON
1616	175.60	13:48:24	00076546469TRLOO	XLON
2883	175.40	13:48:28	00076546475TRLOO	CHIX
2880	175.40	13:48:28	00076546473TRLOO	CHIX
2425	175.40	13:48:28	00076546477TRLOO	BATE
2859	175.40	13:48:28	00076546476TRLOO	BATE
2731	175.40	13:48:28	00076546474TRLOO	BATE
87	175.40	13:48:28	00076546472TRLOO	BATE
2455	175.40	13:48:32	00076546481TRLOO	XLON
619	175.40	13:48:32	00076546480TRLOO	XLON
242	175.60	13:53:20	00076546636TRLOO	XLON
268	175.60	13:53:20	00076546635TRLOO	XLON
2404	175.60	13:53:20	00076546634TRLOO	XLON
530	175.60	13:53:20	00076546633TRLOO	XLON
2490	175.40	14:04:06	00076546850TRLOO	XLON
2856	175.40	14:04:06	00076546852TRLOO	BATE
3198	175.40	14:04:06	00076546853TRLOO	XLON
669	175.40	14:04:06	00076546851TRLOO	XLON
92	175.40	14:04:12	00076546856TRLOO	BATE
17	175.40	14:04:12	00076546855TRLOO	BATE
1951	175.80	14:10:07	00076546963TRLOO	BATE
637	175.80	14:10:07	00076546962TRLOO	BATE
4077	175.60	14:20:07	00076547200TRLOO	XLON
1969	175.40	14:21:40	00076547228TRLOO	XLON
2513	175.40	14:21:40	00076547227TRLOO	CHIX
3318	175.40	14:21:40	00076547231TRLOO	XLON
192	175.40	14:21:40	00076547230TRLOO	XLON
808	175.40	14:21:40	00076547229TRLOO	XLON
510	175.60	14:27:07	00076547379TRLOO	BATE
222	175.60	14:27:07	00076547378TRLOO	BATE

236	175.60	14:27:07	00076547378TRLOO	BATE
8	175.60	14:27:17	00076547383TRLOO	BATE
51	175.20	14:28:56	00076547424TRLOO	BATE
914	175.60	14:35:05	00076547657TRLOO	XLON
765	175.60	14:35:05	00076547659TRLOO	XLON
2466	175.60	14:35:05	00076547658TRLOO	XLON
10	175.40	14:35:07	00076547663TRLOO	XLON
984	175.60	14:35:07	00076547664TRLOO	XLON
2434	175.60	14:35:20	00076547709TRLOO	XLON
3070	175.40	14:35:20	00076547713TRLOO	XLON
1	175.40	14:35:35	00076547742TRLOO	BATE
3	175.60	14:36:07	00076547768TRLOO	BATE
94	175.60	14:36:11	00076547781TRLOO	BATE
2501	175.60	14:37:37	00076547834TRLOO	BATE
94	175.60	14:40:07	00076547966TRLOO	BATE
633	175.60	14:41:48	00076548075TRLOO	CHIX
643	175.60	14:41:48	00076548074TRLOO	CHIX
1200	175.60	14:41:48	00076548073TRLOO	CHIX
263	175.60	14:41:48	00076548072TRLOO	CHIX
62	175.60	14:41:48	00076548071TRLOO	CHIX
116	175.60	14:42:09	00076548099TRLOO	CHIX
2662	175.80	14:47:27	00076548318TRLOO	BATE
935	175.80	14:50:17	00076548393TRLOO	BATE
490	175.80	14:50:17	00076548392TRLOO	BATE
1503	175.80	14:50:17	00076548394TRLOO	BATE
3319	175.80	14:51:00	00076548426TRLOO	XLON
1201	175.60	14:51:01	00076548427TRLOO	CHIX
81	175.60	14:51:06	00076548431TRLOO	CHIX
1199	175.60	14:51:08	00076548433TRLOO	CHIX
609	175.60	14:57:17	00076548595TRLOO	XLON
940	175.60	14:57:17	00076548594TRLOO	XLON
296	175.40	14:58:56	00076548638TRLOO	BATE
43	175.60	15:05:45	00076548837TRLOO	BATE
2292	175.60	15:05:45	00076548836TRLOO	BATE
1045	175.60	15:05:46	00076548838TRLOO	BATE
3405	175.60	15:11:30	00076549088TRLOO	XLON
138	175.60	15:11:30	00076549087TRLOO	XLON
473	175.60	15:12:30	00076549125TRLOO	XLON
1835	175.60	15:12:30	00076549124TRLOO	XLON
876	175.60	15:12:30	00076549126TRLOO	XLON
32	175.40	15:12:32	00076549127TRLOO	XLON

1372	175.80	15:17:31	00076549360TRLOO	XLON
594	175.80	15:17:31	00076549359TRLOO	XLON
3351	175.80	15:17:31	00076549361TRLOO	XLON
1199	175.60	15:17:32	00076549362TRLOO	XLON
2966	175.60	15:17:43	00076549370TRLOO	XLON
1795	175.60	15:17:43	00076549369TRLOO	XLON
2	175.60	15:17:43	00076549368TRLOO	XLON
2922	175.60	15:17:57	00076549374TRLOO	BATE
659	175.60	15:17:57	00076549375TRLOO	CHIX
2004	175.60	15:17:58	00076549376TRLOO	CHIX
3390	175.80	15:24:50	00076549537TRLOO	XLON
665	175.80	15:24:50	00076549539TRLOO	XLON
1279	175.80	15:24:50	00076549538TRLOO	XLON
654	176.00	15:27:05	00076549612TRLOO	XLON
342	176.00	15:27:05	00076549611TRLOO	XLON
210	176.00	15:27:05	00076549610TRLOO	XLON
2984	176.00	15:36:25	00076550028TRLOO	XLON
3373	176.00	15:38:25	00076550066TRLOO	XLON
1241	175.80	15:38:26	00076550068TRLOO	BATE
704	175.80	15:40:19	00076550113TRLOO	CHIX
2771	176.00	15:42:25	00076550194TRLOO	XLON
540	176.00	15:42:25	00076550193TRLOO	XLON
2200	176.00	15:42:25	00076550195TRLOO	XLON
1251	176.00	15:42:26	00076550196TRLOO	XLON
1257	176.00	15:47:55	00076550327TRLOO	CHIX
820	176.00	15:48:01	00076550332TRLOO	XLON
1014	176.00	15:48:01	00076550331TRLOO	XLON
649	175.80	15:49:57	00076550381TRLOO	BATE
845	175.80	15:49:57	00076550380TRLOO	BATE
2783	175.80	15:49:57	00076550379TRLOO	BATE
70	175.80	15:49:57	00076550378TRLOO	BATE
1171	175.80	15:49:57	00076550377TRLOO	BATE
1923	175.80	15:49:57	00076550383TRLOO	CHIX
2416	175.80	15:49:57	00076550384TRLOO	BATE
2069	175.80	15:49:57	00076550382TRLOO	BATE
1340	175.60	15:49:58	00076550386TRLOO	BATE
2481	175.60	15:49:58	00076550385TRLOO	BATE
1230	175.60	15:50:21	00076550417TRLOO	XLON
1994	175.60	15:50:21	00076550416TRLOO	XLON
3005	175.80	15:56:25	00076550663TRLOO	XLON
123	175.80	15:56:25	00076550662TRLOO	XLON

240	175.60	15:56:48	00076550702TRLOO	XLON
2888	175.60	15:56:48	00076550701TRLOO	XLON
2490	175.60	15:56:48	00076550700TRLOO	BATE
3495	175.40	15:56:48	00076550703TRLOO	XLON
2046	175.60	16:00:39	00076550905TRLOO	BATE
761	175.20	16:00:42	00076550911TRLOO	CHIX
903	175.20	16:00:42	00076550910TRLOO	CHIX
784	175.20	16:00:42	00076550912TRLOO	CHIX
2366	175.40	16:03:11	00076550986TRLOO	XLON
1743	175.40	16:03:11	00076550985TRLOO	XLON
3104	175.20	16:09:27	00076551315TRLOO	XLON
287	175.00	16:09:28	00076551316TRLOO	BATE
1343	175.20	16:09:42	00076551321TRLOO	CHIX
3558	175.20	16:14:27	00076551502TRLOO	XLON
1628	175.00	16:14:28	00076551506TRLOO	BATE
1441	175.00	16:14:28	00076551505TRLOO	BATE
1195	175.00	16:14:28	00076551504TRLOO	BATE
1689	174.80	16:16:06	00076551599TRLOO	XLON
550	174.80	16:18:56	00076551702TRLOO	XLON
215	174.80	16:18:56	00076551703TRLOO	XLON
572	175.00	16:18:57	00076551705TRLOO	XLON
2952	175.00	16:18:57	00076551704TRLOO	XLON
148	175.00	16:19:57	00076551742TRLOO	XLON
784	175.00	16:19:57	00076551741TRLOO	XLON
2000	175.00	16:19:57	00076551740TRLOO	XLON
610	175.00	16:19:57	00076551739TRLOO	XLON
6	175.00	16:19:57	00076551738TRLOO	XLON

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