

7 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 174.8414 pence per share:

Date of purchase:	7 August 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	171.60
Highest price paid per share (GBp):	175.80
Volume weighted average price paid per share (GBp):	174.8414

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 582,128,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 582,128,433. 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	174.9569	80,000
Chi-X Europe	174.5268	30,000
BATS Trading Europe	174.8463	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
2895	175.00	08:36:29	00076553942TRL00	XLON
413	175.00	08:36:29	00076553941TRL00	XLON
43	175.00	08:36:29	00076553940TRL00	XLON
43	175.00	08:36:29	00076553939TRL00	XLON
247	175.00	08:36:29	00076553938TRL00	XLON
214	175.00	08:36:29	00076553946TRL00	XLON

40	175.00	08:36:29	00076553945TRLOO	XLON
337	175.00	08:36:29	00076553944TRLOO	XLON
2215	175.00	08:36:29	00076553943TRLOO	XLON
180	174.20	08:48:00	00076554237TRLOO	XLON
1127	175.00	09:02:08	00076554716TRLOO	XLON
94	175.00	09:03:08	00076554758TRLOO	XLON
1240	175.00	09:03:08	00076554757TRLOO	XLON
3625	175.00	09:08:36	00076554872TRLOO	XLON
2647	175.20	09:38:09	00076555683TRLOO	BATE
43	175.60	09:45:30	00076555822TRLOO	XLON
1265	175.60	09:45:30	00076555821TRLOO	XLON
1656	175.60	09:45:30	00076555823TRLOO	XLON
1160	175.60	09:45:30	00076555824TRLOO	XLON
1196	175.40	09:45:31	00076555826TRLOO	XLON
1828	175.40	09:45:34	00076555827TRLOO	XLON
2859	175.20	09:46:02	00076555874TRLOO	CHIX
2878	175.20	09:46:02	00076555876TRLOO	XLON
207	175.20	09:46:02	00076555875TRLOO	XLON
442	175.20	09:46:02	00076555879TRLOO	XLON
2952	175.20	09:46:02	00076555877TRLOO	XLON
824	175.40	09:46:05	00076555894TRLOO	BATE
1182	175.00	09:46:31	00076555907TRLOO	BATE
1243	175.00	09:46:41	00076555908TRLOO	BATE
2210	175.00	09:47:17	00076555936TRLOO	BATE
90	175.00	09:47:17	00076555935TRLOO	BATE
462	175.00	09:47:17	00076555937TRLOO	BATE
15	175.40	10:31:54	00076557361TRLOO	BATE
473	175.40	10:32:01	00076557377TRLOO	XLON
2779	175.40	10:32:01	00076557378TRLOO	XLON
35	175.20	10:33:22	00076557455TRLOO	XLON
20	175.20	10:34:38	00076557469TRLOO	XLON
23	175.20	10:34:38	00076557468TRLOO	XLON
159	175.20	10:34:38	00076557467TRLOO	XLON
1575	175.20	10:35:00	00076557475TRLOO	XLON
639	175.40	10:38:38	00076557556TRLOO	BATE
2091	175.40	10:39:00	00076557564TRLOO	BATE
74	175.40	10:44:00	00076557707TRLOO	XLON
608	175.40	10:44:00	00076557706TRLOO	XLON
16	175.40	10:45:11	00076557729TRLOO	XLON
43	175.40	10:47:31	00076557813TRLOO	XLON
1266	175.40	10:47:35	00076557820TRLOO	XLON

1200	175.40	10:47:35	00076557819TRLOO	XLON
1624	175.40	10:47:35	00076557819TRLOO	XLON
2076	175.40	10:47:35	00076557818TRLOO	XLON
256	175.40	10:48:00	00076557839TRLOO	XLON
769	175.40	10:48:00	00076557838TRLOO	XLON
574	175.40	10:48:00	00076557837TRLOO	XLON
2697	175.40	10:48:01	00076557843TRLOO	BATE
1466	175.40	10:48:01	00076557845TRLOO	XLON
14	175.40	10:48:01	00076557844TRLOO	XLON
1254	175.20	10:48:10	00076557847TRLOO	CHIX
115	175.20	11:02:07	00076558441TRLOO	XLON
303	175.20	11:02:07	00076558440TRLOO	XLON
83	175.20	11:02:07	00076558439TRLOO	XLON
1232	175.20	11:02:34	00076558454TRLOO	CHIX
233	175.20	11:03:50	00076558499TRLOO	XLON
724	175.20	11:03:50	00076558498TRLOO	XLON
2006	175.20	11:04:48	00076558511TRLOO	BATE
1869	175.20	11:16:40	00076558833TRLOO	XLON
1302	175.20	11:16:50	00076558840TRLOO	CHIX
1178	175.20	11:16:50	00076558839TRLOO	CHIX
5	175.20	11:16:50	00076558837TRLOO	CHIX
809	175.20	11:16:50	00076558838TRLOO	BATE
83	175.00	11:37:26	00076559270TRLOO	BATE
1507	175.00	11:39:00	00076559301TRLOO	XLON
50	175.00	11:39:00	00076559300TRLOO	XLON
61	175.00	11:39:00	00076559299TRLOO	XLON
2704	175.80	11:59:59	00076559735TRLOO	CHIX
3312	175.80	11:59:59	00076559736TRLOO	XLON
2458	175.60	12:00:00	00076559758TRLOO	BATE
2888	175.60	12:12:05	00076560612TRLOO	XLON
1	175.20	12:56:00	00076561880TRLOO	XLON
146	175.20	12:56:00	00076561879TRLOO	XLON
55	175.20	12:56:00	00076561878TRLOO	XLON
415	175.20	12:58:56	00076562005TRLOO	CHIX
1012	175.40	13:01:12	00076562090TRLOO	XLON
2032	175.40	13:01:12	00076562089TRLOO	XLON
680	175.20	13:05:14	00076562222TRLOO	BATE
355	175.20	13:05:14	00076562221TRLOO	BATE
140	175.20	13:05:14	00076562220TRLOO	BATE
2022	175.20	13:06:02	00076562262TRLOO	CHIX
1317	175.20	13:06:02	00076562261TRLOO	BATE
20	175.00	13:59:40	00076564000TRLOO	XLON

96	175.60	13:58:18	000765640331TRLOO	XLON
202	175.60	13:59:34	00076564083TRLOO	XLON
43	175.60	13:59:34	00076564084TRLOO	XLON
43	175.60	14:10:11	00076564398TRLOO	XLON
163	175.60	14:10:11	00076564397TRLOO	XLON
1208	175.60	14:12:20	00076564496TRLOO	XLON
368	175.60	14:12:20	00076564497TRLOO	XLON
1000	175.60	14:12:20	00076564498TRLOO	BATE
680	175.60	14:12:20	00076564500TRLOO	XLON
43	175.60	14:12:20	00076564499TRLOO	XLON
574	175.60	14:16:40	00076564578TRLOO	BATE
1939	175.60	14:16:40	00076564577TRLOO	BATE
659	175.60	14:16:40	00076564576TRLOO	BATE
1236	175.60	14:16:40	00076564575TRLOO	BATE
350	175.60	14:19:03	00076564640TRLOO	XLON
1164	175.60	14:19:03	00076564639TRLOO	XLON
43	175.60	14:20:00	00076564682TRLOO	XLON
147	175.60	14:20:00	00076564681TRLOO	XLON
1353	175.60	14:24:01	00076564778TRLOO	CHIX
1633	175.60	14:30:20	00076564996TRLOO	BATE
1038	175.60	14:30:20	00076564995TRLOO	BATE
906	175.60	14:30:20	00076564998TRLOO	XLON
151	175.60	14:30:20	00076564997TRLOO	XLON
2951	175.20	14:30:22	00076565000TRLOO	XLON
2999	175.00	14:34:11	00076565101TRLOO	XLON
2548	175.00	14:45:16	00076565514TRLOO	CHIX
67	174.60	14:45:16	00076565515TRLOO	XLON
339	175.00	14:55:16	00076566067TRLOO	CHIX
10	175.00	14:55:16	00076566066TRLOO	CHIX
2874	174.80	14:55:32	00076566105TRLOO	CHIX
43	174.80	14:55:32	00076566104TRLOO	CHIX
1243	174.60	14:55:32	00076566106TRLOO	BATE
545	174.60	14:55:32	00076566108TRLOO	BATE
32	174.60	14:55:32	00076566107TRLOO	BATE
79	174.60	14:55:32	00076566110TRLOO	XLON
2780	174.60	14:55:32	00076566109TRLOO	XLON
580	174.60	14:55:33	00076566111TRLOO	BATE
1197	174.60	14:55:34	00076566113TRLOO	CHIX
411	174.60	14:55:34	00076566114TRLOO	BATE
1484	174.20	15:20:25	00076567722TRLOO	CHIX
1061	174.20	15:20:25	00076567720TRLOO	CHIX

2746	174.20	15:20:25	00076567719TRLOO	BATE
2962	174.20	15:20:25	00076567721TRLOO	XLON
2290	172.60	15:45:42	00076569435TRLOO	CHIX
564	172.60	15:45:42	00076569433TRLOO	CHIX
2752	172.60	15:45:42	00076569434TRLOO	XLON
543	172.40	15:54:14	00076569903TRLOO	XLON
209	172.40	15:54:14	00076569905TRLOO	XLON
2292	172.40	15:54:14	00076569904TRLOO	XLON
1646	172.00	15:58:12	00076570082TRLOO	BATE
1498	172.40	16:05:10	00076570433TRLOO	CHIX
976	172.40	16:05:10	00076570436TRLOO	XLON
573	172.40	16:05:10	00076570435TRLOO	XLON
629	172.40	16:05:10	00076570434TRLOO	XLON
1577	172.00	16:05:32	00076570446TRLOO	CHIX
1953	172.00	16:05:32	00076570448TRLOO	BATE
817	172.00	16:05:32	00076570447TRLOO	BATE
191	171.60	16:11:24	00076570632TRLOO	CHIX

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