

14 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 167.5705 pence per share:

Date of purchase:	14 August 2025
Aggregate number of ordinary shares purchased:	200,000
Lowest price paid per share (GBp):	166.40
Highest price paid per share (GBp):	169.80
Volume weighted average price paid per share (GBp):	167.5705

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 581,203,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 581,203,433. 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	167.4796	150,000
BATS Trading Europe	167.8434	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
2659	169.20	08:27:42	00076644327TRL00	XLON
26	169.20	08:36:52	00076644714TRL00	XLON
474	169.20	08:39:59	00076644813TRL00	XLON
2412	169.20	08:39:59	00076644814TRL00	XLON
704	169.80	09:40:22	00076646683TRL00	BATE
173	169.60	09:40:24	00076646688TRL00	XLON
20	169.60	09:40:24	00076646687TRL00	XLON

575	169.60	09:40:24	00076646686TRLOO	XLON
2200	169.60	09:40:24	00076646685TRLOO	XLON
66	169.60	09:40:24	00076646684TRLOO	BATE
2808	169.40	09:40:28	00076646691TRLOO	XLON
42	169.60	09:40:28	00076646692TRLOO	BATE
514	169.60	09:40:28	00076646690TRLOO	BATE
581	169.40	09:40:28	00076646693TRLOO	BATE
2004	169.20	09:41:28	00076646722TRLOO	XLON
716	169.20	09:56:30	00076647150TRLOO	XLON
500	169.40	09:57:24	00076647167TRLOO	BATE
392	169.20	10:24:25	00076647852TRLOO	BATE
741	169.20	10:24:59	00076647889TRLOO	XLON
3651	169.20	10:24:59	00076647888TRLOO	BATE
2016	169.20	10:24:59	00076647887TRLOO	BATE
1835	169.20	10:24:59	00076647890TRLOO	XLON
255	168.80	10:50:51	00076648792TRLOO	BATE
210	168.80	10:51:44	00076648827TRLOO	XLON
2200	168.80	10:51:44	00076648826TRLOO	XLON
2956	168.80	10:51:44	00076648825TRLOO	BATE
2188	168.80	10:51:44	00076648824TRLOO	BATE
53	169.00	10:51:44	00076648830TRLOO	XLON
108	169.00	10:51:44	00076648829TRLOO	XLON
211	169.00	10:51:44	00076648828TRLOO	XLON
2420	168.40	10:53:07	00076648888TRLOO	XLON
2421	168.40	11:19:48	00076649539TRLOO	XLON
787	168.20	12:07:48	00076650689TRLOO	XLON
1620	168.20	12:07:48	00076650688TRLOO	XLON
423	168.20	12:07:48	00076650690TRLOO	XLON
1151	168.00	12:07:55	00076650692TRLOO	XLON
1542	168.00	12:07:55	00076650693TRLOO	XLON
544	167.80	12:23:18	00076651046TRLOO	BATE
394	167.80	12:26:27	00076651177TRLOO	BATE
2743	167.80	12:36:18	00076651299TRLOO	XLON
2800	167.80	12:36:18	00076651298TRLOO	BATE
1636	167.80	12:36:18	00076651297TRLOO	BATE
299	167.60	12:47:50	00076651553TRLOO	XLON
2418	167.60	12:47:50	00076651552TRLOO	XLON
107	167.60	13:17:51	00076652289TRLOO	XLON
2406	167.80	13:17:51	00076652290TRLOO	XLON
2852	167.60	13:29:59	00076652621TRLOO	XLON
647	167.60	13:29:59	00076652620TRLOO	XLON

...	...	...	...	...
1652	167.60	13:29:59	00076652619TRLOO	XLON
300	167.40	13:30:42	00076652667TRLOO	BATE
1935	167.60	14:07:02	00076654492TRLOO	XLON
2804	167.60	14:16:08	00076654765TRLOO	XLON
821	167.60	14:16:08	00076654764TRLOO	XLON
2651	167.40	14:18:26	00076654864TRLOO	BATE
252	167.40	14:18:26	00076654863TRLOO	BATE
2559	167.40	14:18:26	00076654862TRLOO	BATE
1222	167.40	14:18:26	00076654861TRLOO	XLON
2260	167.40	14:18:26	00076654860TRLOO	BATE
2332	167.40	14:18:26	00076654859TRLOO	XLON
131	167.40	14:27:02	00076655369TRLOO	BATE
2725	167.40	14:27:02	00076655368TRLOO	BATE
2575	167.40	14:27:02	00076655367TRLOO	BATE
962	167.40	14:27:26	00076655454TRLOO	XLON
384	167.40	14:27:26	00076655453TRLOO	XLON
749	167.40	14:27:26	00076655452TRLOO	XLON
875	167.20	14:27:51	00076655594TRLOO	XLON
1587	167.20	14:27:51	00076655593TRLOO	XLON
2693	167.00	14:30:08	00076655752TRLOO	XLON
1077	166.40	14:47:28	00076656665TRLOO	XLON
1250	166.40	14:47:28	00076656664TRLOO	XLON
1608	166.40	14:47:28	00076656663TRLOO	XLON
242	166.40	14:47:38	00076656666TRLOO	XLON
897	166.40	14:54:42	00076656881TRLOO	XLON
181	166.40	14:54:44	00076656882TRLOO	XLON
90	166.80	15:04:44	00076657346TRLOO	BATE
492	166.80	15:04:44	00076657348TRLOO	XLON
180	166.80	15:04:44	00076657347TRLOO	XLON
458	166.80	15:04:44	00076657350TRLOO	XLON
167	166.80	15:04:44	00076657349TRLOO	XLON
40	166.80	15:04:44	00076657353TRLOO	XLON
4	166.80	15:04:44	00076657352TRLOO	XLON
161	166.80	15:04:44	00076657351TRLOO	XLON
1932	166.80	15:04:44	00076657354TRLOO	XLON
2683	167.00	15:12:22	00076657678TRLOO	XLON
209	167.00	15:12:22	00076657677TRLOO	XLON
748	167.00	15:13:06	00076657723TRLOO	XLON
127	167.00	15:14:46	00076657757TRLOO	BATE
2630	167.00	15:14:47	00076657758TRLOO	BATE
...	...	...	...	...

291	167.20	15:25:00	00076658101TRLOO	XLON
989	167.20	15:25:00	00076658100TRLOO	XLON
319	167.00	15:27:25	00076658216TRLOO	BATE
998	167.20	15:32:00	00076658341TRLOO	BATE
1004	167.20	15:32:00	00076658340TRLOO	BATE
2440	167.20	15:32:01	00076658344TRLOO	XLON
100	167.20	15:32:01	00076658343TRLOO	BATE
438	167.20	15:32:01	00076658342TRLOO	XLON
1337	167.20	15:32:01	00076658346TRLOO	BATE
464	167.20	15:32:01	00076658345TRLOO	BATE
3	167.20	15:32:02	00076658351TRLOO	BATE
395	167.20	15:40:09	00076658632TRLOO	BATE
408	167.20	15:43:37	00076658828TRLOO	BATE
1504	167.20	15:43:37	00076658827TRLOO	BATE
702	167.20	15:43:37	00076658826TRLOO	BATE
335	167.20	15:50:33	00076659164TRLOO	XLON
2566	167.20	15:50:33	00076659163TRLOO	XLON
2924	167.20	15:50:33	00076659162TRLOO	XLON
484	167.20	15:50:33	00076659161TRLOO	BATE
1732	167.20	15:50:33	00076659160TRLOO	BATE
22	167.20	15:54:33	00076659358TRLOO	XLON
2525	167.20	15:54:33	00076659359TRLOO	XLON
68	167.20	15:54:34	00076659360TRLOO	XLON
242	167.20	15:55:34	00076659410TRLOO	XLON
1405	167.20	15:55:34	00076659409TRLOO	XLON
1900	167.20	16:00:34	00076659795TRLOO	XLON
2823	167.20	16:05:13	00076660015TRLOO	XLON
2019	167.40	16:05:26	00076660034TRLOO	BATE
217	167.40	16:06:09	00076660094TRLOO	BATE
1417	167.20	16:06:09	00076660095TRLOO	BATE
2604	167.20	16:09:17	00076660226TRLOO	XLON
1829	167.20	16:09:17	00076660225TRLOO	XLON
581	167.20	16:09:17	00076660224TRLOO	XLON
837	167.20	16:09:17	00076660227TRLOO	BATE
521	167.20	16:09:17	00076660228TRLOO	BATE
1	167.00	16:13:01	00076660445TRLOO	XLON
43	167.00	16:13:01	00076660444TRLOO	XLON
2178	167.00	16:13:02	00076660447TRLOO	XLON
576	167.00	16:13:02	00076660446TRLOO	XLON
701	166.80	16:15:57	00076660551TRLOO	XLON
907	166.80	16:15:57	00076660550TRLOO	XLON

50000	167.00	16:22:40	00076660855TRLOO	XLON
-------	--------	----------	------------------	------

For further details:

Elementis plc

Lynton Boardman, Group General Counsel & Company Secretary

Tel: +44 20 8148 5966

Zeeshan Maqbool, Head of Investor Relations

Tel: +44 7553 340 380

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGPUGPRUPAGQC