

18 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 165.7916 pence per share:

Date of purchase:	18 August 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	164.60
Highest price paid per share (GBp):	166.20
Volume weighted average price paid per share (GBp):	165.7916

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 580,903,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 580,903,433. 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	165.7378	100,000
Chi-X Europe	165.7822	20,000
BATS Trading Europe	165.9771	30,000

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
2658	165.40	08:28:16	00076674858TRL00	XLON
751	165.20	08:44:25	00076675225TRL00	XLON
1446	165.20	08:44:25	00076675224TRL00	XLON
540	165.20	08:44:25	00076675223TRL00	XLON
820	165.00	09:10:45	00076675948TRL00	XLON
1501	165.00	09:11:02	00076675971TRL00	XLON

138	165.00	09:11:35	00076676009TRLOO	XLON
2515	164.80	09:21:40	00076676368TRLOO	XLON
2040	164.60	10:00:31	00076677642TRLOO	CHIX
500	164.60	10:00:31	00076677643TRLOO	CHIX
231	164.60	10:09:13	00076677849TRLOO	CHIX
2969	164.60	10:09:13	00076677850TRLOO	XLON
175	164.60	10:09:13	00076677851TRLOO	CHIX
2420	165.00	11:04:05	00076679609TRLOO	XLON
2715	165.00	11:04:05	00076679608TRLOO	XLON
873	165.40	11:06:07	00076679633TRLOO	XLON
48	165.40	11:06:07	00076679635TRLOO	XLON
24	165.40	11:06:07	00076679634TRLOO	XLON
2715	165.60	11:11:27	00076679734TRLOO	XLON
2902	165.60	11:11:27	00076679733TRLOO	XLON
1410	165.80	11:34:39	00076680160TRLOO	BATE
79	165.80	11:34:39	00076680161TRLOO	BATE
2	165.80	11:34:39	00076680162TRLOO	BATE
78	165.80	11:34:39	00076680164TRLOO	BATE
8	165.80	11:34:39	00076680163TRLOO	BATE
3180	165.60	11:34:39	00076680165TRLOO	BATE
2684	166.00	12:18:40	00076680981TRLOO	XLON
885	166.00	12:18:40	00076680980TRLOO	XLON
2528	166.00	12:20:34	00076681088TRLOO	BATE
944	166.00	12:20:34	00076681090TRLOO	XLON
2300	166.00	12:20:34	00076681089TRLOO	XLON
2826	166.00	12:22:40	00076681154TRLOO	CHIX
75	166.00	12:22:41	00076681156TRLOO	XLON
1000	166.00	12:22:41	00076681155TRLOO	XLON
1000	166.00	12:47:31	00076681610TRLOO	XLON
24	166.00	12:47:31	00076681609TRLOO	XLON
197	166.00	12:47:31	00076681608TRLOO	XLON
1841	166.00	12:56:21	00076681748TRLOO	XLON
25	166.00	12:56:21	00076681747TRLOO	XLON
23	166.00	12:56:21	00076681746TRLOO	XLON
656	166.00	12:56:21	00076681745TRLOO	XLON
62	166.20	13:13:53	00076682079TRLOO	XLON
1134	166.20	13:13:53	00076682080TRLOO	BATE
1276	166.20	13:13:53	00076682081TRLOO	BATE
569	166.20	13:13:58	00076682083TRLOO	BATE
431	166.20	13:14:11	00076682092TRLOO	BATE
369	166.20	13:14:24	00076682119TRLOO	BATE

NO	NO.20	NO.17.47	0007668210TRLOO	BATE
600	166.20	13:14:33	00076682120TRLOO	BATE
700	166.20	13:16:42	00076682138TRLOO	BATE
580	166.20	13:17:41	00076682210TRLOO	XLON
42	166.20	13:17:41	00076682209TRLOO	XLON
500	166.20	13:20:42	00076682325TRLOO	BATE
2983	166.00	13:36:53	00076682759TRLOO	BATE
2986	166.20	13:36:53	00076682758TRLOO	CHIX
3046	166.00	13:36:53	00076682760TRLOO	XLON
1103	166.00	13:40:11	00076682841TRLOO	XLON
916	166.00	13:40:11	00076682840TRLOO	XLON
150	166.00	13:40:11	00076682839TRLOO	XLON
93	166.00	13:40:11	00076682838TRLOO	XLON
407	166.00	13:40:11	00076682837TRLOO	XLON
916	165.80	13:41:01	00076682854TRLOO	XLON
1300	165.80	13:41:01	00076682853TRLOO	XLON
24	165.80	13:41:01	00076682852TRLOO	XLON
25000	166.00	14:11:08	00076683626TRLOO	XLON
80	166.20	14:26:24	00076684054TRLOO	BATE
4	166.20	14:26:24	00076684053TRLOO	BATE
2504	166.00	14:30:20	00076684148TRLOO	CHIX
1800	166.20	14:30:24	00076684160TRLOO	BATE
750	166.00	14:30:42	00076684169TRLOO	XLON
627	166.00	14:30:42	00076684168TRLOO	XLON
1164	165.80	14:30:42	00076684170TRLOO	XLON
1298	165.80	14:46:04	00076685028TRLOO	CHIX
1149	165.80	14:53:19	00076685378TRLOO	CHIX
2	165.80	14:53:19	00076685377TRLOO	CHIX
1669	165.80	14:53:19	00076685379TRLOO	XLON
834	165.60	14:59:55	00076685715TRLOO	XLON
1800	165.60	14:59:55	00076685714TRLOO	XLON
549	165.60	15:04:53	00076686075TRLOO	XLON
1800	165.60	15:04:53	00076686074TRLOO	XLON
24	165.60	15:04:53	00076686073TRLOO	XLON
7	165.60	15:04:53	00076686072TRLOO	XLON
96	165.60	15:04:53	00076686077TRLOO	BATE
975	165.60	15:04:53	00076686076TRLOO	BATE
2668	165.80	15:20:13	00076686545TRLOO	XLON
1249	165.80	15:24:49	00076686747TRLOO	XLON
1630	165.80	15:24:49	00076686748TRLOO	XLON
795	166.00	15:27:05	00076686854TRLOO	BATE
2770	166.00	15:28:05	00076686853TRLOO	BATE

2770	166.00	15:28:05	00076686887TRLOO	BATE
968	166.00	15:29:05	00076686928TRLOO	BATE
2486	165.80	15:32:43	00076687040TRLOO	XLON
9	166.00	15:35:34	00076687121TRLOO	BATE
23	166.00	15:41:35	00076687239TRLOO	BATE
506	166.00	15:44:45	00076687365TRLOO	CHIX
945	166.00	15:44:45	00076687364TRLOO	CHIX
2555	166.00	15:46:35	00076687390TRLOO	BATE
24	166.00	15:46:35	00076687391TRLOO	CHIX
165	165.80	15:47:48	00076687462TRLOO	CHIX
1194	165.80	15:47:48	00076687463TRLOO	CHIX
1791	166.00	15:48:05	00076687479TRLOO	XLON
732	166.00	15:48:05	00076687478TRLOO	XLON
692	166.00	15:48:05	00076687477TRLOO	XLON
1369	165.80	15:54:12	00076687693TRLOO	CHIX
2318	165.80	15:54:12	00076687695TRLOO	BATE
132	165.80	15:54:12	00076687692TRLOO	BATE
2575	165.80	15:54:12	00076687694TRLOO	XLON
1486	165.80	16:03:15	00076688051TRLOO	XLON
529	165.80	16:04:03	00076688103TRLOO	CHIX
66	165.80	16:04:03	00076688104TRLOO	XLON
45	166.00	16:09:33	00076688292TRLOO	XLON
6	166.00	16:09:33	00076688296TRLOO	XLON
39	166.00	16:09:33	00076688295TRLOO	XLON
6	166.00	16:09:33	00076688294TRLOO	XLON
45	166.00	16:09:33	00076688293TRLOO	XLON
2635	166.00	16:09:50	00076688300TRLOO	XLON
1557	166.20	16:16:47	00076688561TRLOO	CHIX
1164	166.20	16:16:47	00076688560TRLOO	BATE
464	166.20	16:16:47	00076688559TRLOO	BATE
2297	166.20	16:16:47	00076688562TRLOO	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

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