

19 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 167.8298 pence per share:

Date of purchase:	19 August 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	166.60
Highest price paid per share (GBp):	168.60
Volume weighted average price paid per share (GBp):	167.8298

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 580,753,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 580,753,433. 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	167.7987	100,000
Chi-X Europe	167.8927	20,000
BATS Trading Europe	167.8916	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
611	167.20	08:36:03	00076690795TRLOO	XLON
2438	167.20	08:40:44	00076690934TRLOO	XLON
470	167.40	09:08:46	00076691928TRLOO	BATE
127	167.60	09:08:46	00076691929TRLOO	BATE
44	167.00	09:14:26	00076692137TRLOO	XLON
1445	167.00	09:14:26	00076692136TRLOO	XLON

280	167.00	09:14:26	00076692135TRLOO	XLON
108	167.00	09:14:34	00076692139TRLOO	XLON
196	167.00	09:14:34	00076692140TRLOO	XLON
350	167.00	09:17:08	00076692215TRLOO	XLON
202	167.00	09:21:44	00076692317TRLOO	XLON
165	167.00	09:43:24	00076692989TRLOO	CHIX
2889	166.80	10:01:49	00076693515TRLOO	XLON
1670	166.60	10:04:00	00076693574TRLOO	CHIX
938	166.60	10:06:22	00076693654TRLOO	CHIX
1485	166.80	10:11:49	00076693787TRLOO	BATE
1355	166.80	10:11:49	00076693786TRLOO	BATE
370	166.60	10:12:03	00076693800TRLOO	CHIX
2145	166.80	10:20:22	00076694080TRLOO	XLON
713	166.80	10:20:22	00076694079TRLOO	XLON
1699	166.60	10:22:25	00076694152TRLOO	XLON
2749	166.80	10:22:31	00076694194TRLOO	XLON
2958	167.00	10:22:36	00076694208TRLOO	XLON
557	167.20	10:30:02	00076694411TRLOO	XLON
1261	167.20	10:30:02	00076694412TRLOO	XLON
62	167.20	10:30:02	00076694413TRLOO	XLON
1299	167.20	10:30:10	00076694415TRLOO	XLON
249	167.20	10:58:56	00076695410TRLOO	XLON
2236	167.20	10:58:56	00076695411TRLOO	XLON
862	167.20	10:58:56	00076695412TRLOO	XLON
120	167.20	10:58:56	00076695413TRLOO	XLON
1217	167.20	10:58:58	00076695414TRLOO	CHIX
61	167.20	10:59:03	00076695415TRLOO	XLON
862	167.20	10:59:03	00076695416TRLOO	XLON
1235	167.20	11:00:00	00076695486TRLOO	XLON
766	167.20	11:00:01	00076695487TRLOO	BATE
321	167.20	11:00:06	00076695507TRLOO	BATE
316	167.20	11:00:10	00076695510TRLOO	BATE
425	167.20	11:00:14	00076695513TRLOO	BATE
985	167.00	11:18:01	00076695890TRLOO	BATE
1954	167.00	11:18:01	00076695889TRLOO	BATE
639	167.20	11:18:11	00076695900TRLOO	XLON
760	167.20	11:18:11	00076695901TRLOO	XLON
58	167.20	11:18:11	00076695902TRLOO	XLON
1221	167.20	11:18:23	00076695905TRLOO	XLON
9	168.20	12:07:19	00076697195TRLOO	XLON
1478	168.20	12:07:19	00076697196TRLOO	XLON

TIME	PRICE	TIME	ORDER NUMBER	STATUS
1466	168.20	12:07:19	00076697197TRLOO	XLON
2564	168.20	12:12:10	00076697383TRLOO	BATE
2665	168.20	12:12:10	00076697384TRLOO	XLON
224	168.20	12:12:10	00076697385TRLOO	CHIX
29	168.20	12:12:10	00076697386TRLOO	CHIX
770	168.20	12:16:28	00076697477TRLOO	CHIX
476	168.60	12:53:36	00076698733TRLOO	CHIX
83	168.60	12:53:36	00076698734TRLOO	CHIX
94	168.60	12:53:36	00076698735TRLOO	CHIX
77	168.60	12:53:36	00076698736TRLOO	CHIX
79	168.60	12:53:36	00076698737TRLOO	CHIX
522	168.60	12:53:52	00076698762TRLOO	CHIX
590	168.60	12:53:52	00076698763TRLOO	XLON
799	168.60	12:53:52	00076698764TRLOO	XLON
358	168.60	13:04:52	00076698989TRLOO	XLON
54	168.60	13:04:52	00076698990TRLOO	XLON
800	168.60	13:04:52	00076698991TRLOO	XLON
82	168.60	13:08:08	00076699048TRLOO	CHIX
77	168.60	13:08:08	00076699049TRLOO	CHIX
95	168.60	13:08:08	00076699050TRLOO	CHIX
79	168.60	13:08:08	00076699051TRLOO	CHIX
7	168.60	13:10:08	00076699085TRLOO	CHIX
1175	168.60	13:28:48	00076699768TRLOO	CHIX
801	168.60	13:28:48	00076699769TRLOO	CHIX
2658	168.60	13:35:52	00076700046TRLOO	XLON
2639	168.60	13:55:04	00076700576TRLOO	XLON
1236	168.60	13:55:04	00076700577TRLOO	BATE
400	168.60	13:55:04	00076700578TRLOO	BATE
1149	168.60	13:55:04	00076700579TRLOO	BATE
2200	168.60	13:55:11	00076700581TRLOO	XLON
30	168.60	13:55:11	00076700582TRLOO	XLON
2645	168.60	14:00:53	00076700753TRLOO	XLON
1803	168.60	14:00:53	00076700751TRLOO	BATE
720	168.60	14:00:53	00076700752TRLOO	BATE
2785	168.40	14:16:05	00076701153TRLOO	BATE
322	168.40	14:16:05	00076701155TRLOO	XLON
2310	168.40	14:16:05	00076701154TRLOO	XLON
1395	168.40	14:16:18	00076701158TRLOO	CHIX
31	168.40	14:16:18	00076701157TRLOO	CHIX
2782	168.20	14:19:12	00076701231TRLOO	XLON
2425	168.20	14:22:00	00076701240TRLOO	XLON

2425	168.00	14:20:00	000767012481TRLOO	XLON
2300	168.20	14:42:13	00076702571TRLOO	XLON
397	168.40	14:42:13	00076702572TRLOO	XLON
1989	168.20	14:44:08	00076702667TRLOO	CHIX
2744	168.00	14:52:45	00076703476TRLOO	XLON
2675	168.00	14:52:45	00076703475TRLOO	XLON
2940	167.60	14:52:45	00076703478TRLOO	BATE
800	167.60	14:52:45	00076703479TRLOO	CHIX
2051	167.60	14:52:45	00076703477TRLOO	CHIX
2923	167.80	14:56:01	00076703615TRLOO	XLON
1563	167.60	15:01:15	00076703771TRLOO	XLON
2753	168.00	15:18:41	00076704609TRLOO	XLON
44	168.00	15:18:41	00076704608TRLOO	XLON
986	167.80	15:19:42	00076704668TRLOO	XLON
1410	167.80	15:19:42	00076704667TRLOO	XLON
72	168.20	15:31:43	00076705432TRLOO	XLON
2324	168.20	15:32:03	00076705459TRLOO	XLON
147	168.20	15:32:03	00076705458TRLOO	XLON
44	168.20	15:36:18	00076705718TRLOO	BATE
1863	168.20	15:36:44	00076705733TRLOO	BATE
44	168.20	15:36:45	00076705734TRLOO	BATE
1526	168.20	15:48:52	00076706686TRLOO	XLON
587	168.20	15:48:52	00076706684TRLOO	BATE
2912	168.20	15:48:52	00076706685TRLOO	CHIX
2559	168.20	15:48:52	00076706688TRLOO	XLON
1345	168.20	15:48:52	00076706687TRLOO	XLON
29	168.20	15:49:07	00076706691TRLOO	BATE
29	168.20	15:49:07	00076706690TRLOO	BATE
46	168.20	15:52:00	00076706873TRLOO	XLON
1225	168.20	15:52:00	00076706872TRLOO	XLON
30	168.20	15:52:07	00076706895TRLOO	BATE
94	168.20	15:52:07	00076706894TRLOO	BATE
764	168.20	15:52:27	00076706907TRLOO	BATE
1042	168.20	15:52:47	00076706939TRLOO	XLON
78	168.20	16:00:10	00076707378TRLOO	BATE
2881	168.20	16:00:56	00076707494TRLOO	XLON
217	168.20	16:01:07	00076707519TRLOO	BATE
2490	168.20	16:02:47	00076707716TRLOO	BATE
1792	168.20	16:04:52	00076707981TRLOO	CHIX
2856	168.00	16:04:57	00076707984TRLOO	XLON
1930	168.00	16:04:57	00076707985TRLOO	BATE

362	167.80	16:09:05	00076708248TRLOO	XLON
2326	167.80	16:09:05	00076708247TRLOO	XLON
1375	168.00	16:09:05	00076708251TRLOO	XLON
750	168.00	16:09:05	00076708250TRLOO	XLON
411	168.00	16:09:05	00076708249TRLOO	XLON
2534	167.60	16:16:57	00076708725TRLOO	XLON
46	167.60	16:18:55	00076708827TRLOO	XLON
24	167.60	16:18:55	00076708826TRLOO	XLON
930	167.60	16:18:55	00076708825TRLOO	XLON
885	167.60	16:23:15	00076709183TRLOO	XLON

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