RNS Number : 1562W
Elementis PLC
20 August 2025

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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 167.5609 pence per share:

Date of purchase:	20 August 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	167.00
Highest price paid per share (GBp):	168.00
Volume weighted average price paid per share (GBp):	167.5609

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 580,603,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 580,603,433. 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	167.5596	100,000
Chi-X Europe	167.5486	20,000
BATS Trading Europe	167.5735	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
481	167.60	08:21:20	00076711756TRLO0	XLON
2340	167.60	08:21:20	00076711757TRLO0	XLON
2623	167.40	08:30:13	00076712341TRLO0	BATE
2983	167.40	08:30:13	00076712343TRLO0	XLON
2596	167.40	09:01:38	00076713518TRLO0	CHIX
865	167.40	09:01:39	00076713519TRLO0	XLON

1840	167.40	09:08:36	00076713775TRLO0	XLON
1860	167.40	09:08:36	00076713776TRLO0	XLON
300	167.40	09:08:36	00076713777TRLO0	XLON
419	167.40	09:08:38	00076713779TRLO0	XLON
677	167.40	09:08:38	00076713780TRLO0	XLON
1185	168.00	10:01:09	00076715852TRLO0	BATE
463	168.00	10:17:09	00076716444TRLO0	BATE
400	168.00	10:17:09	00076716445TRLO0	BATE
2716	167.80	10:20:33	00076716514TRLO0	XLON
303	167.80	10:23:32	00076716608TRLO0	BATE
993	167.80	10:23:33	00076716609TRLO0	BATE
404	167.80	10:23:37	00076716610TRLO0	BATE
1669	167.60	10:29:01	00076716789TRLO0	CHIX
814	167.60	10:29:02	00076716790TRLO0	CHIX
431	167.80	10:29:11	00076716800TRLO0	BATE
60	167.60	10:48:56	00076717440TRLO0	XLON
47	167.60	10:48:56	00076717439TRLO0	BATE
64	167.60	10:48:56	00076717441TRLO0	XLON
767	167.80	10:51:38	00076717502TRLO0	XLON
20	167.80	10:51:38	00076717503TRLO0	XLON
242	167.80	10:51:38	00076717504TRLO0	XLON
108	167.80	10:51:38	00076717505TRLO0	XLON
95	167.80	10:53:16	00076717531TRLO0	XLON
902	167.80	10:53:16	00076717532TRLO0	XLON
400	167.80	10:55:16	00076717602TRLO0	XLON
267	167.80	10:55:16	00076717603TRLO0	XLON
448	167.80	10:55:22	00076717605TRLO0	XLON
902	167.80	10:55:22	00076717606TRLO0	XLON
2194	167.80	10:55:30	00076717607TRLO0	XLON
576	167.80	10:55:30	00076717608TRLO0	XLON
30	167.80	11:07:02	00076718095TRLO0	BATE
700	167.80	11:15:19	00076718558TRLO0	BATE
400	167.80	11:15:36	00076718576TRLO0	BATE
800	167.80	11:25:44	00076718857TRLO0	BATE
32	167.80	11:25:57	00076718860TRLO0	CHIX
27	167.60	11:45:10	00076719434TRLO0	CHIX
1351	167.60	12:02:12	00076719872TRLO0	CHIX
2455	167.60	12:02:17	00076719876TRLO0	XLON
1142	167.60	12:02:17	00076719875TRLO0	CHIX
839	167.60	12:06:17	00076719942TRLO0	BATE
1986	167.60	12:06:17	00076719943TRLO0	BATE

597	167.80	12:11:43	00076720074TRLO0	XLON
700	167.80	12:11:43	00076720075TRLO0	XLON
42	167.80	12:12:38	00076720109TRLO0	XLON
500	167.80	12:12:38	00076720110TRLO0	XLON
1142	167.80	12:12:38	00076720111TRLO0	XLON
893	167.80	12:16:48	00076720236TRLO0	XLON
626	167.80	12:16:48	00076720237TRLO0	XLON
118	167.60	12:20:14	00076720344TRLO0	CHIX
2747	167.60	12:20:14	00076720345TRLO0	CHIX
2729	167.60	12:55:34	00076721436TRLO0	XLON
100	167.80	13:11:18	00076721940TRLO0	XLON
278	167.80	13:11:18	00076721941TRLO0	XLON
332	167.80	13:11:18	00076721942TRLO0	XLON
1191	167.80	13:11:18	00076721943TRLO0	XLON
16	167.80	13:11:18	00076721944TRLO0	XLON
173	167.80	13:11:18	00076721945TRLO0	XLON
800	167.80	13:11:18	00076721946TRLO0	XLON
1736	167.60	13:11:19	00076721948TRLO0	XLON
23	167.80	13:17:00	00076722162TRLO0	XLON
831	167.80	13:17:00	00076722163TRLO0	XLON
159	167.80	13:17:00	00076722164TRLO0	XLON
25	167.80	13:17:00	00076722165TRLO0	XLON
700	167.80	13:17:00	00076722166TRLO0	XLON
200	167.80	13:32:41	00076722742TRLO0	BATE
686	167.60	13:37:58	00076722831TRLO0	XLON
2896	167.80	13:47:41	00076723040TRLO0	BATE
2411	167.60	13:53:04	00076723231TRLO0	XLON
2680	167.40	13:55:15	00076723323TRLO0	XLON
2605	167.40	13:55:15	00076723321TRLO0	BATE
1125	167.20	13:55:16	00076723334TRLO0	XLON
217	167.60	14:03:48	00076723598TRLO0	XLON
573	167.60	14:03:48	00076723599TRLO0	XLON
397	167.60	14:03:48	00076723600TRLO0	XLON
551	167.60	14:03:48	00076723601TRLO0	XLON
762	167.60	14:03:48	00076723602TRLO0	XLON
294	167.60	14:03:48	00076723603TRLO0	XLON
587	167.20	14:09:14	00076723831TRLO0	BATE
1501	167.20	14:10:00	00076723856TRLO0	BATE
1715	167.20	14:10:00	00076723855TRLO0	XLON
1079	167.20	14:10:00	00076723857TRLO0	XLON

661	167.20	14:10:00	00076723858TRLO0	BATE
1496	167.00	14:23:00	00076724496TRLO0	XLON
1166	167.00	14:28:43	00076724693TRLO0	XLON
667	167.00	14:28:43	00076724694TRLO0	XLON
2097	167.00	14:28:43	00076724695TRLO0	XLON
3406	167.40	14:39:08	00076725249TRLO0	XLON
2603	167.40	14:40:08	00076725316TRLO0	XLON
339	167.20	14:41:29	00076725361TRLO0	XLON
2576	167.40	14:41:47	00076725369TRLO0	CHIX
940	167.40	14:42:49	00076725425TRLO0	XLON
2900	167.60	14:51:44	00076726550TRLO0	XLON
1651	167.60	14:51:44	00076726548TRLO0	CHIX
997	167.60	14:51:44	00076726549TRLO0	CHIX
770	167.60	14:56:31	00076727041TRLO0	XLON
31	167.60	14:56:49	00076727056TRLO0	BATE
154	167.60	14:56:49	00076727057TRLO0	BATE
77	167.60	14:56:49	00076727058TRLO0	BATE
703	168.00	15:03:48	00076728349TRLO0	XLON
860	168.00	15:03:48	00076728350TRLO0	XLON
611	168.00	15:03:48	00076728351TRLO0	XLON
30	168.00	15:03:48	00076728353TRLO0	XLON
358	168.00	15:03:48	00076728354TRLO0	XLON
2602	167.80	15:05:25	00076728536TRLO0	XLON
174	167.80	15:05:25	00076728537TRLO0	XLON
2588	167.80	15:07:20	00076728666TRLO0	BATE
2550	167.60	15:16:25	00076729452TRLO0	XLON
2300	167.60	15:16:25	00076729453TRLO0	XLON
230	167.60	15:16:25	00076729454TRLO0	XLON
2773	167.40	15:16:27	00076729455TRLO0	BATE
2620	167.60	15:29:06	00076730444TRLO0	XLON
192	167.60	15:29:06	00076730445TRLO0	XLON
20	167.60	15:29:06	00076730446TRLO0	XLON
101	167.60	15:31:18	00076730596TRLO0	XLON
2352	167.60	15:31:18	00076730597TRLO0	XLON
328	167.80	15:41:38	00076731273TRLO0	XLON
656	167.80	15:41:38	00076731274TRLO0	XLON
1574	167.60	15:43:36	00076731401TRLO0	CHIX
1128	167.80	15:43:36	00076731402TRLO0	XLON
805	167.80	15:43:36	00076731403TRLO0	XLON
221	167.80	15:43:36	00076731404TRLO0	XLON
44	167.80	15:51:36	00076731861TRLO0	XLON

2579	167.80	15:51:36	00076731862TRLO0	XLON
2397	167.60	15:51:56	00076731869TRLO0	XLON
2706	167.60	15:51:56	00076731868TRLO0	CHIX
2671	167.40	15:52:12	00076731891TRLO0	BATE
2982	167.60	16:00:46	00076732706TRLO0	XLON
2428	167.40	16:02:47	00076732875TRLO0	XLON
1652	167.40	16:02:47	00076732874TRLO0	BATE
2536	167.20	16:12:32	00076733729TRLO0	XLON
632	167.40	16:16:38	00076734067TRLO0	XLON
1000	167.40	16:16:38	00076734068TRLO0	XLON
113	167.40	16:16:38	00076734069TRLO0	XLON

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