

21 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 168.0387 pence per share:

Date of purchase:	21 August 2025
Aggregate number of ordinary shares purchased:	175,000
Lowest price paid per share (GBp):	167.40
Highest price paid per share (GBp):	168.80
Volume weighted average price paid per share (GBp):	168.0387

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 580,428,433. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 580,428,433. 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	168.0069	125,000
Chi-X Europe	168.1082	20,000
BATS Trading Europe	168.1248	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
2206	168.80	08:15:17	00076736215TRLOO	XLON
24	168.80	08:15:17	00076736214TRLOO	XLON
443	168.80	08:15:17	00076736213TRLOO	XLON
2896	168.60	08:15:34	00076736218TRLOO	XLON
837	168.80	08:31:51	00076736626TRLOO	BATE
1822	168.80	08:31:51	00076736625TRLOO	BATE

2702	168.80	08:31:51	00076736627TRLOO	XLON
2246	168.60	08:34:47	00076736829TRLOO	XLON
195	168.60	08:34:47	00076736828TRLOO	XLON
324	168.80	09:16:02	00076738911TRLOO	BATE
1121	168.60	09:17:38	00076739009TRLOO	XLON
1600	168.60	09:17:38	00076739008TRLOO	XLON
2519	168.80	09:41:32	00076739766TRLOO	XLON
2589	168.80	09:41:32	00076739767TRLOO	CHIX
2558	168.80	09:41:32	00076739765TRLOO	BATE
2597	168.80	10:25:03	00076741142TRLOO	XLON
345	168.80	10:40:02	00076741392TRLOO	XLON
211	168.80	10:40:04	00076741394TRLOO	CHIX
924	168.80	10:40:14	00076741409TRLOO	XLON
270	168.80	10:40:14	00076741408TRLOO	XLON
235	168.80	10:40:36	00076741422TRLOO	CHIX
989	168.80	10:40:44	00076741430TRLOO	XLON
854	168.80	10:40:44	00076741429TRLOO	XLON
566	168.80	10:40:44	00076741428TRLOO	XLON
1886	168.40	11:02:57	00076741882TRLOO	XLON
750	168.60	11:02:57	00076741884TRLOO	XLON
1277	168.60	11:02:57	00076741883TRLOO	XLON
967	168.40	11:18:48	00076742215TRLOO	CHIX
1400	168.40	11:25:34	00076742314TRLOO	CHIX
1002	168.40	11:25:37	00076742316TRLOO	CHIX
2120	168.20	11:43:25	00076742892TRLOO	BATE
88	168.20	11:55:43	00076743131TRLOO	BATE
396	168.20	11:55:43	00076743132TRLOO	XLON
352	168.20	11:55:43	00076743133TRLOO	XLON
804	168.20	11:56:00	00076743175TRLOO	BATE
661	168.20	11:56:00	00076743174TRLOO	BATE
2741	168.20	11:56:00	00076743178TRLOO	XLON
428	168.20	11:56:03	00076743181TRLOO	BATE
219	168.20	11:56:07	00076743182TRLOO	BATE
650	168.20	12:11:47	00076743517TRLOO	CHIX
875	168.20	12:11:47	00076743519TRLOO	BATE
748	168.20	12:11:47	00076743518TRLOO	BATE
1089	168.20	12:11:47	00076743520TRLOO	CHIX
2974	168.20	12:11:47	00076743522TRLOO	XLON
2620	168.20	12:49:21	00076744649TRLOO	XLON
820	168.20	12:49:21	00076744648TRLOO	XLON
600	168.40	12:57:34	00076744953TRLOO	XLON

100	168.40	12:57:34	00076744952TRLOO	XLON
364	168.60	13:07:11	00076745136TRLOO	XLON
810	168.60	13:11:54	00076745234TRLOO	XLON
2074	168.60	13:11:54	00076745233TRLOO	XLON
2426	168.60	13:11:54	00076745232TRLOO	XLON
838	168.40	13:12:00	00076745256TRLOO	CHIX
46	168.60	13:12:54	00076745288TRLOO	XLON
600	168.60	13:12:54	00076745287TRLOO	XLON
1145	168.60	13:31:04	00076745694TRLOO	XLON
800	168.60	13:31:04	00076745693TRLOO	XLON
1752	168.60	13:36:51	00076745853TRLOO	BATE
350	168.60	13:37:16	00076745877TRLOO	BATE
800	168.60	13:37:16	00076745876TRLOO	BATE
2015	168.40	13:37:39	00076745879TRLOO	CHIX
2562	168.40	13:37:39	00076745880TRLOO	XLON
2906	168.20	13:37:47	00076745886TRLOO	BATE
2446	167.60	13:37:51	00076745890TRLOO	XLON
2487	167.40	13:56:21	00076746344TRLOO	XLON
900	167.40	13:58:51	00076746393TRLOO	XLON
155	167.40	13:58:51	00076746392TRLOO	XLON
1478	167.40	13:58:51	00076746391TRLOO	XLON
557	167.40	13:58:51	00076746390TRLOO	XLON
1000	167.40	13:58:51	00076746389TRLOO	XLON
810	167.40	13:58:51	00076746388TRLOO	XLON
2	167.80	14:11:45	00076746689TRLOO	XLON
534	167.80	14:11:45	00076746690TRLOO	XLON
425	167.80	14:12:02	00076746707TRLOO	XLON
2365	167.80	14:12:02	00076746706TRLOO	XLON
2300	167.80	14:12:02	00076746708TRLOO	XLON
2474	167.80	14:25:22	00076747045TRLOO	XLON
764	167.60	14:30:09	00076747143TRLOO	CHIX
1180	167.80	14:31:26	00076747181TRLOO	XLON
830	167.80	14:31:26	00076747180TRLOO	XLON
1789	167.60	14:32:01	00076747209TRLOO	BATE
1729	167.60	14:32:51	00076747227TRLOO	CHIX
1147	167.60	14:32:51	00076747228TRLOO	BATE
2474	167.60	14:32:51	00076747229TRLOO	XLON
280	168.00	14:35:21	00076747388TRLOO	XLON
2608	168.00	14:36:21	00076747440TRLOO	XLON
720	168.00	14:36:32	00076747467TRLOO	XLON
488	168.00	14:36:42	00076747468TRLOO	XLON

180	168.00	14:36:43	000767474691TRLOO	XLON
999	167.80	14:38:28	00076747534TRLOO	XLON
2294	167.80	14:38:28	00076747533TRLOO	XLON
32	167.60	14:45:49	00076747883TRLOO	XLON
2870	167.60	14:50:06	00076748251TRLOO	XLON
309	167.60	14:53:24	00076748411TRLOO	XLON
254	167.60	14:56:41	00076748572TRLOO	XLON
1168	168.00	15:03:51	00076748948TRLOO	XLON
2850	168.00	15:04:41	00076748981TRLOO	XLON
725	168.00	15:04:41	00076748980TRLOO	XLON
238	168.00	15:04:41	00076748979TRLOO	XLON
1473	167.80	15:05:06	00076748999TRLOO	CHIX
1031	167.80	15:05:06	00076748998TRLOO	CHIX
2630	167.80	15:05:06	00076748996TRLOO	BATE
2909	167.80	15:05:06	00076748997TRLOO	XLON
1174	167.60	15:31:17	00076750134TRLOO	BATE
1373	167.60	15:31:17	00076750135TRLOO	BATE
601	167.60	15:31:17	00076750137TRLOO	XLON
2024	167.60	15:31:17	00076750136TRLOO	XLON
202	167.80	15:31:17	00076750142TRLOO	XLON
128	167.80	15:31:17	00076750141TRLOO	XLON
112	167.80	15:31:17	00076750140TRLOO	XLON
1155	167.80	15:31:17	00076750139TRLOO	XLON
2300	167.80	15:31:17	00076750138TRLOO	XLON
2511	167.80	15:52:21	00076751078TRLOO	XLON
2416	167.60	15:52:43	00076751093TRLOO	CHIX
2708	167.60	15:52:43	00076751092TRLOO	BATE
2511	167.60	15:52:43	00076751091TRLOO	XLON
2493	167.60	15:57:06	00076751273TRLOO	XLON
52	167.60	15:57:06	00076751272TRLOO	XLON
2779	167.60	16:00:11	00076751357TRLOO	XLON
769	167.60	16:05:01	00076751542TRLOO	CHIX
822	167.60	16:05:01	00076751539TRLOO	CHIX
2467	167.60	16:05:01	00076751541TRLOO	XLON
2985	167.60	16:05:01	00076751540TRLOO	XLON
886	167.80	16:06:05	00076751603TRLOO	BATE
787	167.80	16:06:05	00076751602TRLOO	BATE
2420	167.60	16:08:01	00076751770TRLOO	XLON
2630	167.60	16:10:12	00076751861TRLOO	XLON
119	167.80	16:10:25	00076751886TRLOO	BATE
10	167.60	16:11:08	00076751921TRLOO	BATE

29	167.60	16:11:09	00076751922TRLOO	BATE
56	167.60	16:12:09	00076751959TRLOO	BATE
807	167.40	16:13:55	00076752078TRLOO	XLON
1545	167.40	16:14:36	00076752118TRLOO	XLON
168	167.40	16:14:36	00076752119TRLOO	XLON
593	167.40	16:15:35	00076752168TRLOO	XLON
1062	167.40	16:16:03	00076752228TRLOO	XLON
588	167.40	16:16:03	00076752229TRLOO	XLON
333	167.40	16:16:03	00076752230TRLOO	XLON
1300	167.60	16:18:26	00076752401TRLOO	XLON
285	167.60	16:18:26	00076752400TRLOO	XLON
50	167.60	16:18:26	00076752399TRLOO	XLON
65	167.60	16:18:26	00076752398TRLOO	XLON
2141	167.40	16:20:14	00076752515TRLOO	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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