

26 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 166.0222 pence per share:

Date of purchase:	26 August 2025
Aggregate number of ordinary shares purchased:	173,355
Lowest price paid per share (GBp):	165.00
Highest price paid per share (GBp):	166.80
Volume weighted average price paid per share (GBp):	166.0222

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 580,105,078. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 580,105,078. 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	166.0133	98,355
Chi-X Europe	166.0908	25,000
BATS Trading Europe	166.0054	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
597	166.20	08:13:04	00076770656TRLOO	XLON
2659	166.40	08:45:14	00076771729TRLOO	XLON
2410	166.40	08:45:14	00076771730TRLOO	XLON
2496	166.40	08:45:14	00076771731TRLOO	XLON
2811	166.00	08:50:34	00076772009TRLOO	XLON
136	166.00	08:50:34	00076772010TRLOO	XLON

2830	165.80	08:50:34	00076772011TRLOO	XLON
2736	165.80	09:17:10	00076773202TRLOO	XLON
2629	165.60	09:29:09	00076773787TRLOO	XLON
559	165.80	09:29:56	00076773814TRLOO	CHIX
38	165.80	09:29:56	00076773815TRLOO	CHIX
1318	165.40	09:56:22	00076774997TRLOO	XLON
2564	165.40	09:56:22	00076774996TRLOO	BATE
2875	165.40	09:56:22	00076774995TRLOO	CHIX
19	165.40	09:56:22	00076774998TRLOO	XLON
3	165.40	09:56:22	00076774999TRLOO	XLON
1142	165.40	09:56:22	00076775000TRLOO	XLON
506	165.00	10:01:27	00076775201TRLOO	BATE
8	165.40	10:16:27	00076775525TRLOO	XLON
2478	165.40	10:24:02	00076775762TRLOO	XLON
22	165.40	10:24:02	00076775763TRLOO	XLON
2619	165.40	10:24:02	00076775764TRLOO	XLON
2701	165.20	10:29:16	00076775948TRLOO	XLON
322	165.00	10:29:16	00076775949TRLOO	BATE
495	165.00	10:29:20	00076775952TRLOO	BATE
665	165.00	10:29:20	00076775953TRLOO	BATE
2653	165.40	10:40:07	00076776326TRLOO	BATE
56	165.40	11:16:42	00076777256TRLOO	XLON
2	165.40	11:16:42	00076777257TRLOO	XLON
982	165.40	11:27:07	00076777487TRLOO	XLON
50	165.40	11:27:08	00076777488TRLOO	XLON
3	165.40	11:27:08	00076777489TRLOO	XLON
294	165.60	11:31:22	00076777555TRLOO	XLON
250	165.60	11:31:22	00076777556TRLOO	XLON
29	165.60	11:31:22	00076777557TRLOO	XLON
558	165.60	11:31:23	00076777558TRLOO	XLON
997	165.60	11:32:01	00076777565TRLOO	XLON
453	165.60	11:32:01	00076777566TRLOO	XLON
2720	165.80	11:45:14	00076777739TRLOO	XLON
569	166.20	11:58:56	00076778103TRLOO	CHIX
2683	166.00	11:59:00	00076778107TRLOO	XLON
2481	166.00	11:59:00	00076778106TRLOO	BATE
253	166.20	11:59:00	00076778105TRLOO	CHIX
282	166.00	11:59:18	00076778111TRLOO	BATE
755	166.00	11:59:22	00076778112TRLOO	CHIX
230	166.00	12:00:18	00076778157TRLOO	BATE
148	166.00	12:00:40	00076778172TRLOO	CHIX

ITEM	PRICE	TIME	DESCRIPTION	UNIT
2422	165.80	12:09:17	00076778488TRLOO	XLON
82	166.00	12:09:17	00076778489TRLOO	BATE
65	166.00	12:09:17	00076778490TRLOO	BATE
2695	165.60	12:10:04	00076778503TRLOO	XLON
2529	165.60	12:10:04	00076778502TRLOO	CHIX
560	165.40	12:10:07	00076778504TRLOO	BATE
3487	165.40	12:16:55	00076778682TRLOO	BATE
1084	165.00	12:18:42	00076778744TRLOO	BATE
558	165.00	12:26:55	00076779031TRLOO	BATE
883	165.00	12:26:55	00076779032TRLOO	BATE
183	165.20	13:02:00	00076779956TRLOO	XLON
2496	165.20	13:02:00	00076779957TRLOO	XLON
2585	165.40	13:04:34	00076780092TRLOO	XLON
2431	166.20	13:23:04	00076780578TRLOO	XLON
181	166.40	13:33:38	00076780867TRLOO	BATE
2245	166.40	13:33:38	00076780868TRLOO	BATE
2436	166.40	13:44:04	00076781286TRLOO	CHIX
1503	166.20	13:47:02	00076781362TRLOO	BATE
2842	166.20	13:48:04	00076781379TRLOO	XLON
923	166.20	13:48:04	00076781378TRLOO	BATE
2699	166.20	13:48:04	00076781380TRLOO	BATE
4304	166.40	13:57:04	00076781824TRLOO	XLON
720	166.40	13:57:04	00076781825TRLOO	XLON
2455	166.00	13:57:06	00076781828TRLOO	BATE
644	166.00	13:57:06	00076781827TRLOO	CHIX
1045	166.00	13:57:06	00076781829TRLOO	CHIX
838	166.00	13:57:06	00076781830TRLOO	CHIX
274	166.20	14:16:04	00076782294TRLOO	XLON
750	166.20	14:16:04	00076782295TRLOO	XLON
120	166.00	14:16:19	00076782301TRLOO	CHIX
51	166.20	14:26:46	00076782745TRLOO	CHIX
600	166.20	14:26:46	00076782746TRLOO	CHIX
1146	166.20	14:26:46	00076782747TRLOO	CHIX
267	166.20	14:26:46	00076782748TRLOO	CHIX
118	166.20	14:26:52	00076782752TRLOO	XLON
85	166.20	14:26:52	00076782753TRLOO	BATE
197	166.20	14:27:52	00076782775TRLOO	XLON
98	166.20	14:32:54	00076782975TRLOO	XLON
97	166.20	14:32:54	00076782976TRLOO	XLON
1	166.20	14:32:54	00076782977TRLOO	XLON
1000	166.20	14:32:54	00076782978TRLOO	XLON

1000	166.20	14:32:54	000767829781TRLOO	XLON
3500	166.40	14:54:01	00076783865TRLOO	XLON
4735	166.40	14:54:01	00076783866TRLOO	XLON
112	166.40	14:54:01	00076783864TRLOO	CHIX
2828	166.40	14:54:01	00076783867TRLOO	XLON
1583	166.60	15:05:20	00076784310TRLOO	BATE
4243	166.60	15:05:20	00076784311TRLOO	BATE
2300	166.60	15:05:20	00076784312TRLOO	XLON
1218	166.80	15:05:54	00076784323TRLOO	CHIX
496	166.80	15:06:28	00076784338TRLOO	BATE
2641	166.60	15:09:36	00076784522TRLOO	XLON
2222	166.60	15:09:36	00076784520TRLOO	CHIX
290	166.60	15:09:36	00076784521TRLOO	CHIX
923	166.60	15:09:37	00076784523TRLOO	BATE
356	166.60	15:11:51	00076784607TRLOO	BATE
2670	166.60	15:16:36	00076784824TRLOO	XLON
2590	166.60	15:23:30	00076785107TRLOO	BATE
742	166.60	15:23:30	00076785108TRLOO	BATE
579	166.60	15:23:30	00076785109TRLOO	BATE
1683	166.60	15:23:44	00076785113TRLOO	XLON
1810	166.40	15:26:20	00076785180TRLOO	CHIX
1272	166.40	15:30:44	00076785293TRLOO	XLON
1178	166.40	15:30:44	00076785294TRLOO	XLON
1483	166.40	15:30:44	00076785290TRLOO	BATE
1480	166.40	15:30:44	00076785292TRLOO	BATE
813	166.40	15:30:44	00076785291TRLOO	CHIX
2416	166.20	15:44:14	00076785743TRLOO	XLON
349	166.40	15:49:38	00076785970TRLOO	BATE
2954	166.20	15:50:14	00076785982TRLOO	XLON
880	166.00	15:50:19	00076785983TRLOO	BATE
1840	166.00	15:50:40	00076786016TRLOO	BATE
2853	166.00	15:56:40	00076786265TRLOO	XLON
2441	166.00	16:02:28	00076786443TRLOO	BATE
2538	165.80	16:02:36	00076786445TRLOO	XLON
228	165.80	16:02:36	00076786446TRLOO	XLON
255	166.00	16:04:36	00076786495TRLOO	CHIX
1505	166.00	16:06:36	00076786586TRLOO	CHIX
1348	166.00	16:06:36	00076786587TRLOO	CHIX
554	166.00	16:18:46	00076787193TRLOO	CHIX
164	166.00	16:18:46	00076787194TRLOO	BATE
2843	166.00	16:18:46	00076787195TRLOO	BATE

2437	165.80	16:18:46	00076787196TRL00	XLON
218	165.80	16:18:46	00076787197TRL00	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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