

28 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 165.4751 pence per share:

Date of purchase:	28 August 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	164.00
Highest price paid per share (GBp):	166.40
Volume weighted average price paid per share (GBp):	165.4751

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 579,758,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 579,758,240. 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	165.4668	100,000
Chi-X Europe	165.5529	20,000
BATS Trading Europe	165.4512	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
2866	165.80	08:51:48	00076804773TRL00	XLON
3422	166.00	09:04:58	00076805417TRL00	XLON
3387	165.80	09:18:02	00076806465TRL00	XLON
2504	166.40	09:30:19	00076806964TRL00	XLON
2471	166.20	09:39:07	00076807475TRL00	CHIX
2536	166.20	09:39:07	00076807476TRL00	XLON

4277	166.00	09:44:50	00076807654TRLOO	XLON
1004	165.80	09:44:50	00076807657TRLOO	BATE
1400	165.80	09:44:50	00076807656TRLOO	BATE
170	165.60	09:50:08	00076807852TRLOO	BATE
266	165.60	09:58:56	00076808253TRLOO	BATE
4	165.60	10:00:08	00076808307TRLOO	BATE
1382	165.60	10:22:46	00076809315TRLOO	CHIX
734	165.60	10:22:46	00076809314TRLOO	CHIX
314	165.60	10:22:46	00076809310TRLOO	CHIX
1480	165.60	10:22:46	00076809313TRLOO	BATE
679	165.60	10:22:46	00076809312TRLOO	BATE
3341	165.60	10:22:46	00076809311TRLOO	XLON
2448	166.00	10:34:16	00076809971TRLOO	XLON
2953	165.80	10:59:08	00076810703TRLOO	BATE
1800	165.80	10:59:08	00076810705TRLOO	XLON
903	165.80	10:59:08	00076810704TRLOO	XLON
3171	165.60	10:59:17	00076810716TRLOO	XLON
2688	165.40	11:31:09	00076812283TRLOO	XLON
2552	165.00	11:41:01	00076812576TRLOO	CHIX
2761	165.00	11:41:01	00076812577TRLOO	XLON
2986	165.60	11:48:06	00076812777TRLOO	XLON
2074	165.20	11:52:22	00076812878TRLOO	XLON
840	165.20	11:52:22	00076812877TRLOO	XLON
2630	165.00	12:02:00	00076813083TRLOO	XLON
1896	164.80	12:02:00	00076813090TRLOO	BATE
603	164.80	12:02:00	00076813089TRLOO	BATE
2571	164.80	12:19:06	00076813520TRLOO	XLON
499	164.00	12:22:32	00076813674TRLOO	XLON
2166	164.00	12:22:32	00076813673TRLOO	XLON
2602	164.40	12:37:17	00076813979TRLOO	XLON
2858	164.80	12:59:53	00076814409TRLOO	XLON
726	164.60	12:59:53	00076814410TRLOO	BATE
100	164.60	12:59:53	00076814411TRLOO	BATE
923	165.00	13:11:04	00076814609TRLOO	XLON
1588	165.00	13:11:47	00076814619TRLOO	XLON
1038	165.40	13:29:49	00076815130TRLOO	XLON
1942	165.40	13:29:49	00076815129TRLOO	XLON
1304	165.40	13:38:49	00076816184TRLOO	BATE
1583	165.40	13:38:49	00076816183TRLOO	BATE
2806	165.20	13:50:49	00076816443TRLOO	BATE
2571	165.20	13:50:49	00076816444TRLOO	XLON

2011	100.20	10:00:00	000768100000TRLOO	CHIX
2914	165.40	13:50:49	00076816442TRLOO	CHIX
146	165.40	14:10:04	00076816921TRLOO	XLON
52	165.40	14:10:04	00076816922TRLOO	XLON
28	165.40	14:13:04	00076817034TRLOO	XLON
750	165.40	14:15:01	00076817087TRLOO	XLON
415	165.40	14:15:01	00076817086TRLOO	XLON
589	165.40	14:16:37	00076817126TRLOO	XLON
2933	165.40	14:23:37	00076817290TRLOO	XLON
2555	165.60	14:33:14	00076817521TRLOO	CHIX
2711	165.60	14:33:14	00076817522TRLOO	XLON
24	165.40	14:33:56	00076817555TRLOO	BATE
300	165.80	14:45:07	00076817778TRLOO	XLON
126	165.80	14:46:07	00076817849TRLOO	XLON
72	165.80	14:47:04	00076817887TRLOO	XLON
2829	165.80	14:48:04	00076817946TRLOO	XLON
1000	165.80	14:48:34	00076817975TRLOO	XLON
702	165.80	14:50:57	00076818076TRLOO	XLON
840	165.80	14:50:57	00076818075TRLOO	XLON
61	165.80	14:50:57	00076818074TRLOO	XLON
41	165.80	14:57:57	00076818397TRLOO	XLON
930	165.80	14:57:57	00076818396TRLOO	XLON
750	165.80	14:57:57	00076818395TRLOO	XLON
2048	165.60	14:59:14	00076818446TRLOO	BATE
974	165.60	14:59:14	00076818447TRLOO	CHIX
1924	165.60	14:59:38	00076818471TRLOO	CHIX
1607	165.60	14:59:38	00076818470TRLOO	BATE
668	165.60	14:59:38	00076818469TRLOO	BATE
406	165.40	15:18:06	00076819312TRLOO	BATE
1632	165.40	15:18:06	00076819311TRLOO	BATE
799	165.40	15:18:06	00076819309TRLOO	BATE
2538	165.40	15:18:06	00076819310TRLOO	XLON
593	165.80	15:42:45	00076820652TRLOO	BATE
3455	165.80	15:42:45	00076820653TRLOO	XLON
2390	165.60	15:43:56	00076820685TRLOO	BATE
72	165.60	15:43:56	00076820684TRLOO	BATE
2390	165.60	15:43:56	00076820686TRLOO	XLON
2623	165.60	15:49:24	00076820818TRLOO	CHIX
2767	165.40	15:49:57	00076820845TRLOO	XLON
2692	165.20	16:00:53	00076821200TRLOO	XLON
2501	165.20	16:05:07	00076821403TRLOO	XLON
2502	165.40	16:05:07	00076821404TRLOO	CHIX

353	165.40	16:06:03	000768214531RLOO	CHIX
1900	165.40	16:07:07	00076821470TRLOO	XLON
55	165.40	16:07:07	00076821469TRLOO	XLON
525	165.40	16:07:07	00076821468TRLOO	XLON
144	165.40	16:09:13	00076821547TRLOO	CHIX
1060	165.40	16:09:13	00076821548TRLOO	CHIX
2510	165.40	16:12:38	00076821814TRLOO	XLON
2787	165.40	16:12:38	00076821815TRLOO	BATE

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