

1 September 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 163.0944 pence per share:

Date of purchase:	1 September 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	162.40
Highest price paid per share (GBp):	163.60
Volume weighted average price paid per share (GBp):	163.0944

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 579,458,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 579,458,240. 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	163.0805	100,000
Chi-X Europe	163.0957	20,000
BATS Trading Europe	163.1399	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
3265	162.60	08:18:15	00076840187TRLOO	XLON
2837	162.60	08:38:27	00076840950TRLOO	XLON
108	162.60	08:49:04	00076841191TRLOO	XLON
293	163.00	09:05:00	00076841510TRLOO	XLON
2906	163.00	09:05:01	00076841513TRLOO	XLON
2552	163.00	09:17:36	00076841805TRLOO	XLON

680	163.00	09:31:36	00076842180TRLOO	CHIX
680	163.00	09:31:36	00076842181TRLOO	BATE
612	163.20	09:35:29	00076842264TRLOO	BATE
46	163.20	09:49:02	00076842607TRLOO	XLON
2747	163.20	09:49:02	00076842608TRLOO	XLON
790	163.20	10:00:30	00076842802TRLOO	CHIX
1507	163.20	10:00:30	00076842800TRLOO	CHIX
536	163.20	10:00:30	00076842798TRLOO	CHIX
2493	163.20	10:00:30	00076842799TRLOO	BATE
2492	163.20	10:00:30	00076842801TRLOO	XLON
2420	163.40	10:35:35	00076843688TRLOO	XLON
902	163.40	10:35:45	00076843692TRLOO	XLON
1000	163.40	10:36:16	00076843697TRLOO	XLON
2559	163.20	10:50:19	00076843986TRLOO	XLON
2649	163.00	10:50:48	00076844031TRLOO	BATE
1586	163.20	11:12:54	00076844594TRLOO	XLON
1158	163.20	11:12:54	00076844593TRLOO	XLON
329	163.00	11:26:13	00076844827TRLOO	CHIX
2413	163.00	11:26:13	00076844823TRLOO	CHIX
2892	163.00	11:26:13	00076844825TRLOO	BATE
193	163.00	11:26:13	00076844824TRLOO	BATE
2630	163.00	11:26:13	00076844829TRLOO	XLON
750	162.80	11:33:46	00076845052TRLOO	XLON
180	162.80	11:33:46	00076845051TRLOO	XLON
600	162.80	11:33:46	00076845050TRLOO	XLON
963	162.60	11:49:24	00076845494TRLOO	XLON
2971	163.00	12:22:45	00076846329TRLOO	XLON
2660	163.00	12:37:45	00076846980TRLOO	XLON
124	163.20	12:48:35	00076847228TRLOO	XLON
789	163.20	12:48:35	00076847227TRLOO	XLON
2728	163.00	12:49:15	00076847252TRLOO	XLON
2510	163.00	12:49:15	00076847253TRLOO	CHIX
2467	163.00	12:49:15	00076847255TRLOO	BATE
21	163.00	12:49:15	00076847254TRLOO	XLON
1117	162.80	13:28:01	00076848039TRLOO	CHIX
1520	162.80	13:28:01	00076848036TRLOO	CHIX
432	162.80	13:28:01	00076848042TRLOO	BATE
1892	162.80	13:28:01	00076848041TRLOO	BATE
504	162.80	13:28:01	00076848037TRLOO	BATE
2511	162.80	13:28:01	00076848040TRLOO	XLON
2525	162.80	13:28:01	00076848038TRLOO	XLON

FLIGHT	FARE	TIME	FLIGHT	FLIGHT
1112	162.60	13:31:40	00076848086TRLOO	XLON
1097	162.60	13:32:55	00076848106TRLOO	XLON
330	162.60	13:39:20	00076848210TRLOO	XLON
1301	162.60	14:09:31	00076848733TRLOO	XLON
1172	162.60	14:09:31	00076848732TRLOO	XLON
516	162.40	14:09:35	00076848735TRLOO	XLON
741	162.60	14:09:35	00076848738TRLOO	XLON
1170	162.60	14:09:35	00076848737TRLOO	XLON
642	162.60	14:09:35	00076848736TRLOO	XLON
1262	163.20	14:15:15	00076848956TRLOO	XLON
600	163.20	14:15:15	00076848955TRLOO	XLON
2954	163.40	14:31:51	00076849526TRLOO	XLON
2492	163.40	14:31:51	00076849525TRLOO	CHIX
2454	163.40	14:31:51	00076849528TRLOO	BATE
400	163.40	14:31:51	00076849527TRLOO	BATE
65	163.20	14:38:58	00076849698TRLOO	BATE
2561	163.40	14:40:51	00076849724TRLOO	XLON
2692	163.40	14:49:51	00076849889TRLOO	XLON
165	163.20	14:50:45	00076849936TRLOO	XLON
2947	163.60	15:00:19	00076850261TRLOO	XLON
24	163.60	15:04:30	00076850368TRLOO	XLON
2655	163.60	15:05:01	00076850384TRLOO	XLON
1119	163.40	15:08:41	00076850588TRLOO	BATE
2492	163.60	15:13:01	00076850728TRLOO	XLON
784	163.40	15:14:48	00076850814TRLOO	CHIX
1712	163.40	15:14:48	00076850809TRLOO	CHIX
2907	163.40	15:14:48	00076850812TRLOO	BATE
1042	163.40	15:14:48	00076850810TRLOO	BATE
1018	163.40	15:14:48	00076850808TRLOO	BATE
1707	163.40	15:14:48	00076850813TRLOO	XLON
1103	163.40	15:14:48	00076850811TRLOO	XLON
194	163.20	15:27:32	00076851380TRLOO	BATE
233	163.20	15:27:32	00076851381TRLOO	XLON
2566	163.20	15:29:58	00076851548TRLOO	BATE
2318	163.20	15:29:58	00076851550TRLOO	XLON
2466	163.20	15:29:58	00076851549TRLOO	XLON
375	163.00	15:29:59	00076851552TRLOO	XLON
1169	163.00	15:30:16	00076851570TRLOO	XLON
1091	163.00	15:30:16	00076851569TRLOO	XLON
66	163.00	15:42:43	00076852036TRLOO	XLON
2474	163.00	15:42:43	00076852040TRLOO	XLON

2471	163.00	15:42:46	000768520491TRLOO	XLON
603	162.80	15:44:47	000768521111TRLOO	CHIX
33	162.80	15:44:47	000768521122TRLOO	XLON
1056	162.80	15:48:00	00076852195TRLOO	XLON
805	163.00	15:51:58	00076852315TRLOO	XLON
2074	163.00	15:51:58	00076852314TRLOO	XLON
113	163.00	15:58:46	00076852598TRLOO	XLON
1998	163.00	15:59:13	00076852619TRLOO	XLON
1327	163.00	15:59:15	00076852624TRLOO	CHIX
1900	163.20	16:04:06	00076852900TRLOO	XLON
1224	163.20	16:04:06	00076852899TRLOO	XLON
1053	163.00	16:04:53	00076852948TRLOO	BATE
2802	163.00	16:09:55	00076853201TRLOO	XLON
1199	163.00	16:09:55	00076853203TRLOO	CHIX
515	163.00	16:09:55	00076853202TRLOO	BATE
481	163.00	16:09:59	00076853206TRLOO	CHIX
1853	163.00	16:09:59	00076853205TRLOO	BATE
692	163.20	16:15:31	00076853448TRLOO	XLON
890	163.20	16:15:31	00076853447TRLOO	XLON
658	163.20	16:15:31	00076853446TRLOO	XLON

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