

2 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 161.6479 pence per share:

Date of purchase:	2 September 2025
Aggregate number of ordinary shares purchased:	200,000
Lowest price paid per share (GBp):	160.40
Highest price paid per share (GBp):	162.60
Volume weighted average price paid per share (GBp):	161.6479

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 579,258,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 579,258,240. 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	161.7162	130,000
Chi-X Europe	161.5623	20,000
BATS Trading Europe	161.5044	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
2572	162.20	08:35:21	00076856698TRLOO	XLON
597	162.60	08:41:47	00076856978TRLOO	BATE
2941	161.80	08:42:13	00076857006TRLOO	XLON
57	162.20	08:49:53	00076857314TRLOO	XLON
247	161.80	09:02:49	00076857738TRLOO	CHIX
547	161.80	09:02:49	00076857739TRLOO	CHIX

129	161.80	09:02:49	00076857741TRLOO	XLON
1353	161.80	09:02:49	00076857740TRLOO	XLON
916	162.00	09:02:51	00076857743TRLOO	XLON
191	162.00	09:02:51	00076857742TRLOO	XLON
1535	161.80	09:05:20	00076857892TRLOO	CHIX
291	161.80	09:05:20	00076857893TRLOO	CHIX
2894	161.80	09:05:20	00076857894TRLOO	XLON
2631	161.60	09:12:27	00076858300TRLOO	BATE
2027	161.60	09:12:27	00076858303TRLOO	XLON
524	161.60	09:12:27	00076858301TRLOO	XLON
263	161.60	09:12:27	00076858302TRLOO	BATE
2708	162.20	09:53:24	00076859587TRLOO	BATE
2726	162.20	09:53:24	00076859589TRLOO	XLON
2656	162.20	09:59:01	00076859817TRLOO	CHIX
2681	162.20	09:59:01	00076859819TRLOO	XLON
1577	162.40	10:12:34	00076860352TRLOO	XLON
658	162.40	10:12:34	00076860351TRLOO	XLON
410	162.40	10:12:34	00076860350TRLOO	XLON
3779	162.40	10:16:32	00076860487TRLOO	XLON
4000	162.40	10:16:32	00076860486TRLOO	XLON
1102	162.40	10:16:32	00076860489TRLOO	XLON
2300	162.40	10:16:32	00076860488TRLOO	XLON
2416	162.20	10:23:27	00076860748TRLOO	XLON
2982	162.20	10:33:55	00076861149TRLOO	XLON
2633	162.40	10:40:00	00076861461TRLOO	BATE
2828	162.40	10:40:00	00076861458TRLOO	XLON
1918	162.20	10:40:00	00076861460TRLOO	XLON
551	162.20	10:40:00	00076861459TRLOO	XLON
540	162.20	10:46:01	00076861672TRLOO	XLON
720	162.20	10:46:01	00076861671TRLOO	XLON
120	162.20	10:46:01	00076861670TRLOO	XLON
378	162.00	10:47:57	00076861737TRLOO	XLON
433	162.20	10:52:01	00076861871TRLOO	XLON
48	162.20	10:52:01	00076861870TRLOO	XLON
1320	162.20	10:52:01	00076861869TRLOO	XLON
65	162.20	10:52:01	00076861868TRLOO	XLON
580	162.20	10:52:01	00076861867TRLOO	XLON
9	162.20	10:52:01	00076861866TRLOO	XLON
1200	162.20	11:13:58	00076862476TRLOO	XLON
1464	162.20	11:13:58	00076862477TRLOO	XLON
513	162.20	11:34:10	00076863909TRLOO	CHIX

LINE	PRICE	TIME	UNIT	STATION
318	162.20	11:34:10	00076863908TRLOO	CHIX
535	162.20	11:34:10	00076863907TRLOO	CHIX
49	162.20	11:35:40	00076863946TRLOO	XLON
46	162.40	11:53:10	00076864661TRLOO	XLON
363	162.40	11:53:10	00076864660TRLOO	XLON
618	162.40	11:53:10	00076864659TRLOO	XLON
922	162.20	12:30:07	00076866170TRLOO	CHIX
869	162.20	12:30:07	00076866169TRLOO	CHIX
767	162.20	12:30:07	00076866168TRLOO	CHIX
2986	162.20	12:30:07	00076866166TRLOO	BATE
2851	162.20	12:30:07	00076866167TRLOO	XLON
1129	162.20	12:30:07	00076866172TRLOO	XLON
2300	162.20	12:30:07	00076866171TRLOO	XLON
2562	161.60	12:52:32	00076866970TRLOO	BATE
2724	161.60	12:52:32	00076866971TRLOO	XLON
148	161.80	12:53:59	00076867016TRLOO	XLON
645	161.80	12:53:59	00076867015TRLOO	XLON
346	161.80	12:53:59	00076867014TRLOO	XLON
2689	161.60	13:00:15	00076867287TRLOO	XLON
822	161.60	13:16:45	00076867823TRLOO	XLON
2020	161.60	13:16:45	00076867822TRLOO	XLON
792	161.00	13:41:21	00076868928TRLOO	CHIX
1712	161.00	13:41:21	00076868926TRLOO	CHIX
649	161.00	13:41:21	00076868929TRLOO	XLON
2331	161.00	13:41:21	00076868927TRLOO	XLON
214	161.00	13:41:34	00076868950TRLOO	BATE
296	161.00	13:46:34	00076869185TRLOO	BATE
1437	160.40	13:54:55	00076869527TRLOO	BATE
1329	160.40	13:54:55	00076869526TRLOO	BATE
2786	160.40	13:54:55	00076869528TRLOO	XLON
597	160.60	14:03:34	00076869830TRLOO	XLON
208	160.40	14:24:59	00076870761TRLOO	BATE
2055	160.60	14:26:19	00076870815TRLOO	XLON
635	160.60	14:26:19	00076870814TRLOO	XLON
2159	160.40	14:32:37	00076871267TRLOO	CHIX
589	160.40	14:32:37	00076871266TRLOO	CHIX
2447	160.40	14:32:37	00076871264TRLOO	BATE
2192	160.40	14:32:37	00076871263TRLOO	BATE
2896	160.40	14:32:37	00076871265TRLOO	XLON
92	160.80	14:41:27	00076871850TRLOO	BATE
1110	161.00	14:41:30	00076871850TRLOO	XLON

1143	161.00	14:41:39	00076871866TRLOO	XLON
526	161.00	14:41:39	00076871865TRLOO	XLON
2330	161.00	14:41:39	00076871864TRLOO	XLON
552	161.00	14:41:39	00076871863TRLOO	XLON
3338	161.60	14:48:19	00076872304TRLOO	BATE
908	161.60	14:48:19	00076872305TRLOO	XLON
897	161.60	14:48:31	00076872322TRLOO	BATE
2946	161.80	14:55:39	00076872749TRLOO	BATE
1184	161.80	14:55:59	00076872761TRLOO	XLON
1615	161.80	14:55:59	00076872760TRLOO	XLON
1801	161.80	15:02:28	00076873230TRLOO	BATE
816	161.80	15:02:28	00076873229TRLOO	BATE
2856	161.80	15:02:28	00076873231TRLOO	XLON
660	162.00	15:03:44	00076873303TRLOO	XLON
83	162.00	15:03:44	00076873302TRLOO	XLON
893	162.00	15:03:44	00076873301TRLOO	XLON
2141	161.80	15:04:19	00076873338TRLOO	XLON
294	161.80	15:04:19	00076873337TRLOO	XLON
4	161.80	15:15:17	00076873908TRLOO	XLON
411	161.80	15:15:17	00076873907TRLOO	XLON
45	161.60	15:16:30	00076874042TRLOO	CHIX
45	161.60	15:16:30	00076874043TRLOO	BATE
91	161.60	15:16:55	00076874065TRLOO	CHIX
91	161.60	15:16:55	00076874066TRLOO	BATE
91	161.60	15:18:42	00076874198TRLOO	CHIX
91	161.60	15:18:42	00076874199TRLOO	BATE
91	161.60	15:19:57	00076874293TRLOO	CHIX
91	161.60	15:19:57	00076874294TRLOO	BATE
45	161.80	15:25:05	00076874712TRLOO	BATE
1484	161.80	15:25:10	00076874748TRLOO	CHIX
1125	161.80	15:25:10	00076874750TRLOO	BATE
1622	161.80	15:25:10	00076874749TRLOO	BATE
2689	161.80	15:25:10	00076874751TRLOO	XLON
9	161.80	15:25:10	00076874756TRLOO	CHIX
39	161.80	15:25:10	00076874755TRLOO	CHIX
5	161.80	15:25:10	00076874754TRLOO	CHIX
1	161.80	15:25:10	00076874753TRLOO	CHIX
116	161.80	15:25:10	00076874752TRLOO	CHIX
45	161.80	15:25:42	00076874783TRLOO	CHIX
1807	162.00	15:28:25	00076874951TRLOO	XLON
1184	162.00	15:28:34	00076874960TRLOO	XLON

1079	161.80	15:31:03	00076875134TRLOO	CHIX
2151	161.80	15:31:03	00076875135TRLOO	XLON
205	161.80	15:32:41	00076875199TRLOO	XLON
5	161.80	15:32:41	00076875201TRLOO	BATE
890	161.80	15:35:38	00076875323TRLOO	BATE
1032	161.80	15:35:38	00076875324TRLOO	BATE
2711	161.80	15:35:44	00076875329TRLOO	BATE
869	161.80	15:35:44	00076875327TRLOO	BATE
2895	161.80	15:35:44	00076875328TRLOO	XLON
220	161.80	15:35:44	00076875326TRLOO	XLON
329	161.80	15:35:44	00076875330TRLOO	XLON
595	161.60	15:37:44	00076875418TRLOO	XLON
2247	161.60	15:37:44	00076875419TRLOO	XLON
78	161.40	15:48:33	00076876004TRLOO	XLON
634	161.40	15:48:33	00076876003TRLOO	XLON
692	161.40	15:48:33	00076876002TRLOO	XLON
2167	161.20	15:50:06	00076876154TRLOO	XLON
402	161.20	15:50:06	00076876157TRLOO	XLON
1480	161.20	15:50:06	00076876155TRLOO	BATE
2452	161.20	15:53:22	00076876403TRLOO	CHIX
1223	161.20	15:53:22	00076876404TRLOO	BATE
610	161.40	15:58:00	00076876605TRLOO	XLON
750	161.40	15:58:00	00076876604TRLOO	XLON
760	161.40	15:58:00	00076876603TRLOO	XLON
79	161.40	15:58:00	00076876602TRLOO	XLON
82	161.40	15:58:00	00076876601TRLOO	XLON
496	161.40	16:00:04	00076876720TRLOO	XLON
218	161.40	16:00:04	00076876719TRLOO	XLON
55	161.40	16:00:04	00076876718TRLOO	XLON
691	161.40	16:00:05	00076876722TRLOO	XLON
1900	161.40	16:00:05	00076876721TRLOO	XLON
715	161.40	16:04:05	00076876966TRLOO	XLON
53	161.40	16:04:05	00076876965TRLOO	XLON
1855	161.40	16:04:05	00076876964TRLOO	XLON
124	161.20	16:04:58	00076877017TRLOO	BATE
2405	161.20	16:04:58	00076877019TRLOO	BATE
279	161.20	16:04:58	00076877043TRLOO	BATE
276	161.20	16:04:58	00076877045TRLOO	BATE
113	161.20	16:04:58	00076877044TRLOO	BATE
161	161.20	16:05:05	00076877079TRLOO	BATE
91	161.20	16:05:05	00076877078TRLOO	BATE

1436	161.20	16:05:05	00076877095TRLOO	BATE
92	160.80	16:12:44	00076877590TRLOO	BATE
92	160.80	16:13:04	00076877603TRLOO	BATE
414	160.80	16:13:04	00076877604TRLOO	XLON
620	160.80	16:13:22	00076877635TRLOO	BATE
1225	161.00	16:15:00	00076877780TRLOO	XLON
886	161.00	16:15:00	00076877779TRLOO	XLON
107	161.00	16:15:00	00076877778TRLOO	XLON
257	161.00	16:15:00	00076877777TRLOO	XLON
31	161.00	16:15:00	00076877776TRLOO	XLON
2569	161.00	16:15:00	00076877775TRLOO	XLON
980	161.00	16:15:00	00076877774TRLOO	XLON
43	160.80	16:15:07	00076877793TRLOO	BATE
362	160.80	16:15:11	00076877799TRLOO	BATE
193	160.80	16:15:11	00076877798TRLOO	BATE
2264	160.60	16:18:01	00076877966TRLOO	XLON

For further details:

Elementis plc

Hannah Constantine, 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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