

3 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 161.7230 pence per share:

Date of purchase:	3 September 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	160.80
Highest price paid per share (GBp):	162.40
Volume weighted average price paid per share (GBp):	161.7230

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 579,108,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 579,108,240. 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	161.6529	100,000
Chi-X Europe	161.7736	20,000
BATS Trading Europe	161.9228	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
594	161.40	08:17:52	00076880185TRL00	XLON
411	161.40	08:17:52	00076880184TRL00	XLON
77	161.40	08:20:56	00076880350TRL00	XLON
1711	161.40	08:21:29	00076880384TRL00	XLON
1069	161.40	08:21:29	00076880383TRL00	XLON
2854	161.20	08:25:56	00076880672TRL00	XLON

2886	161.00	08:30:00	00076880899TRLOO	XLON
458	161.00	08:30:00	00076880905TRLOO	XLON
136	161.00	08:30:00	00076880904TRLOO	XLON
488	161.00	08:30:00	00076880903TRLOO	XLON
137	161.00	08:30:00	00076880902TRLOO	XLON
800	161.00	08:30:00	00076880901TRLOO	XLON
653	161.00	08:30:00	00076880900TRLOO	XLON
23	161.20	09:24:17	00076882717TRLOO	XLON
1290	161.20	09:24:17	00076882716TRLOO	XLON
92	161.20	09:24:17	00076882715TRLOO	XLON
562	161.20	09:24:17	00076882714TRLOO	XLON
59	161.20	09:24:17	00076882718TRLOO	XLON
371	161.20	09:26:52	00076882804TRLOO	XLON
2473	161.20	09:26:52	00076882803TRLOO	XLON
1196	160.80	09:50:35	00076883544TRLOO	XLON
2902	160.80	09:57:04	00076883811TRLOO	XLON
1360	160.80	09:57:04	00076883810TRLOO	XLON
266	160.80	10:09:32	00076884339TRLOO	CHIX
331	160.80	10:09:32	00076884338TRLOO	CHIX
2703	161.00	10:48:01	00076885435TRLOO	XLON
163	161.00	11:00:43	00076885753TRLOO	XLON
7	161.00	11:00:43	00076885754TRLOO	XLON
2805	161.00	11:14:43	00076886071TRLOO	XLON
1179	161.20	11:14:43	00076886074TRLOO	XLON
111	161.20	11:14:43	00076886073TRLOO	XLON
2766	161.20	11:14:43	00076886072TRLOO	XLON
2761	161.00	11:15:33	00076886082TRLOO	BATE
2432	161.20	11:24:50	00076886383TRLOO	CHIX
1412	161.20	11:24:50	00076886385TRLOO	XLON
1408	161.20	11:24:50	00076886384TRLOO	XLON
34	161.20	11:46:44	00076886884TRLOO	XLON
537	161.20	11:46:44	00076886883TRLOO	XLON
2263	161.20	11:46:44	00076886882TRLOO	XLON
100	161.20	11:52:17	00076887176TRLOO	BATE
1614	161.40	11:52:17	00076887177TRLOO	BATE
723	161.20	11:55:03	00076887213TRLOO	XLON
1669	161.20	11:55:07	00076887215TRLOO	XLON
2471	161.00	12:07:32	00076887431TRLOO	CHIX
2616	161.00	12:07:32	00076887432TRLOO	XLON
15000	162.00	12:27:01	00076887877TRLOO	XLON
2585	162.00	12:38:16	00076888067TRLOO	XLON

178	162.00	12:38:16	00076888069TRLOO	BATE
154	162.00	12:38:16	00076888068TRLOO	BATE
2610	161.80	12:38:25	00076888071TRLOO	XLON
2982	162.00	12:59:39	00076888539TRLOO	BATE
1935	162.00	12:59:39	00076888540TRLOO	XLON
504	162.00	12:59:39	00076888541TRLOO	XLON
1488	162.00	13:13:39	00076888839TRLOO	BATE
2449	162.00	13:32:49	00076889210TRLOO	CHIX
1543	162.00	13:32:49	00076889212TRLOO	BATE
1107	162.00	13:32:49	00076889211TRLOO	BATE
2530	162.00	13:32:49	00076889213TRLOO	XLON
1195	162.00	14:20:24	00076890670TRLOO	CHIX
1273	162.00	14:20:24	00076890669TRLOO	CHIX
978	162.00	14:20:24	00076890672TRLOO	BATE
1562	162.00	14:20:24	00076890671TRLOO	BATE
2788	162.40	14:45:29	00076891524TRLOO	XLON
1508	162.40	14:45:29	00076891526TRLOO	XLON
1374	162.40	14:45:29	00076891529TRLOO	XLON
2448	162.40	14:45:29	00076891522TRLOO	BATE
887	162.40	14:45:29	00076891525TRLOO	BATE
1562	162.40	14:45:29	00076891527TRLOO	BATE
389	162.40	14:45:29	00076891530TRLOO	BATE
1712	162.40	14:45:29	00076891523TRLOO	CHIX
1094	162.40	14:45:29	00076891528TRLOO	CHIX
2771	162.20	14:46:41	00076891591TRLOO	XLON
164	162.20	14:46:44	00076891595TRLOO	XLON
2402	162.20	14:46:44	00076891594TRLOO	XLON
61	161.60	15:13:11	00076892740TRLOO	CHIX
2698	161.60	15:13:11	00076892738TRLOO	CHIX
2725	161.60	15:13:11	00076892739TRLOO	BATE
2793	161.60	15:13:11	00076892741TRLOO	XLON
477	162.00	15:43:08	00076893760TRLOO	XLON
477	162.00	15:43:08	00076893759TRLOO	XLON
477	162.00	15:43:08	00076893758TRLOO	XLON
552	162.00	15:43:08	00076893757TRLOO	XLON
501	162.00	15:43:08	00076893756TRLOO	XLON
860	162.00	15:43:08	00076893755TRLOO	XLON
277	162.00	15:43:08	00076893754TRLOO	XLON
924	162.00	15:43:08	00076893753TRLOO	XLON
166	162.00	15:43:08	00076893752TRLOO	XLON
240	162.00	15:53:04	00076894004TRLOO	BATE

840	162.20	15:52:01	00076894094TRLOO	BATE
2758	162.00	15:52:01	00076894096TRLOO	BATE
219	162.00	15:52:01	00076894095TRLOO	BATE
194	162.20	16:03:59	00076894483TRLOO	CHIX
1248	162.20	16:03:59	00076894484TRLOO	CHIX
1210	162.20	16:03:59	00076894485TRLOO	CHIX
1510	162.20	16:03:59	00076894486TRLOO	BATE
531	162.20	16:03:59	00076894489TRLOO	XLON
3500	162.20	16:03:59	00076894488TRLOO	XLON
3500	162.20	16:03:59	00076894487TRLOO	XLON
601	162.20	16:04:14	00076894513TRLOO	XLON
1140	162.20	16:04:14	00076894512TRLOO	XLON
1000	162.20	16:04:14	00076894511TRLOO	XLON
600	162.20	16:04:14	00076894510TRLOO	XLON
276	162.20	16:04:14	00076894514TRLOO	CHIX
394	162.00	16:04:14	00076894515TRLOO	CHIX
1501	162.00	16:04:14	00076894516TRLOO	BATE
130	162.00	16:04:15	00076894517TRLOO	BATE
696	162.00	16:10:14	00076894840TRLOO	CHIX
564	162.00	16:10:35	00076894852TRLOO	BATE
410	162.00	16:11:35	00076894892TRLOO	XLON
1089	162.00	16:11:35	00076894891TRLOO	XLON
900	162.00	16:11:35	00076894890TRLOO	XLON
56	162.00	16:11:35	00076894889TRLOO	XLON

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