

4 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 163.2335 pence per share:

Date of purchase:	4 September 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	162.20
Highest price paid per share (GBp):	164.00
Volume weighted average price paid per share (GBp):	163.2335

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 578,958,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 578,958,240. 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	163.2122	100,000
Chi-X Europe	163.2411	20,000
BATS Trading Europe	163.2993	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
2962	162.60	08:41:01	00076898500TRLOO	XLON
3	162.60	08:41:01	00076898499TRLOO	XLON
3303	162.40	09:00:34	00076899873TRLOO	XLON
3	162.40	09:00:34	00076899872TRLOO	XLON
478	162.40	09:05:39	00076899956TRLOO	BATE
119	162.40	09:05:39	00076899955TRLOO	BATE

2712	162.20	09:17:02	00076900375TRLOO	XLON
15000	163.00	09:39:14	00076901260TRLOO	XLON
2696	163.00	10:00:15	00076902009TRLOO	BATE
2621	162.80	10:02:00	00076902049TRLOO	XLON
46	162.80	10:02:00	00076902047TRLOO	XLON
254	162.80	10:02:00	00076902045TRLOO	XLON
1952	162.80	10:02:00	00076902048TRLOO	CHIX
985	162.80	10:02:00	00076902046TRLOO	CHIX
423	162.80	10:28:29	00076902855TRLOO	XLON
1714	162.80	10:28:29	00076902854TRLOO	XLON
346	163.20	11:00:39	00076903550TRLOO	BATE
531	163.80	11:14:27	00076904428TRLOO	XLON
305	163.80	11:14:27	00076904427TRLOO	XLON
1017	163.80	11:14:27	00076904426TRLOO	XLON
2885	163.80	11:14:27	00076904430TRLOO	XLON
2951	163.80	11:15:08	00076904821TRLOO	XLON
2795	163.80	11:15:59	00076904900TRLOO	BATE
2473	163.60	11:17:24	00076904997TRLOO	CHIX
2899	163.60	11:17:24	00076904996TRLOO	BATE
1701	163.60	11:35:09	00076905536TRLOO	XLON
125	163.60	11:35:09	00076905538TRLOO	XLON
375	163.60	11:35:09	00076905537TRLOO	XLON
2597	163.80	11:47:22	00076905766TRLOO	XLON
2914	163.80	11:48:02	00076905777TRLOO	XLON
2257	163.60	12:01:00	00076906144TRLOO	CHIX
504	163.60	12:01:00	00076906143TRLOO	CHIX
2876	163.60	12:52:44	00076906910TRLOO	XLON
2870	163.60	12:52:44	00076906909TRLOO	BATE
46	163.80	13:03:05	00076907141TRLOO	XLON
2942	164.00	13:07:26	00076907255TRLOO	XLON
469	163.80	13:07:26	00076907257TRLOO	XLON
468	163.80	13:07:26	00076907258TRLOO	XLON
5	163.80	13:08:15	00076907265TRLOO	XLON
274	163.80	13:09:01	00076907281TRLOO	XLON
274	163.80	13:09:01	00076907282TRLOO	XLON
358	163.80	13:10:00	00076907295TRLOO	XLON
358	163.80	13:10:00	00076907296TRLOO	XLON
2807	163.80	13:24:30	00076907676TRLOO	XLON
2963	163.80	13:24:30	00076907675TRLOO	CHIX
2526	163.80	13:24:30	00076907674TRLOO	BATE
1034	163.60	13:24:30	00076907678TRLOO	XLON

1366	163.60	13:24:30	00076907677TRLOO	XLON
2840	163.80	14:10:38	00076908422TRLOO	XLON
2964	163.60	14:21:35	00076908657TRLOO	XLON
2819	163.60	14:21:35	00076908656TRLOO	BATE
1190	163.40	14:30:10	00076908831TRLOO	CHIX
1050	163.40	14:31:30	00076908891TRLOO	CHIX
274	163.60	14:31:32	00076908893TRLOO	XLON
995	163.60	14:31:37	00076908894TRLOO	XLON
1027	163.60	14:31:41	00076908911TRLOO	XLON
20	163.60	14:34:36	00076909107TRLOO	BATE
1764	163.60	14:35:12	00076909232TRLOO	BATE
2979	163.60	14:35:12	00076909231TRLOO	XLON
1045	163.60	14:35:12	00076909230TRLOO	BATE
271	163.60	14:35:18	00076909262TRLOO	XLON
1	163.60	14:35:18	00076909261TRLOO	XLON
998	163.60	14:35:18	00076909260TRLOO	XLON
427	163.40	14:43:51	00076909467TRLOO	CHIX
2630	163.40	14:43:51	00076909466TRLOO	XLON
2965	163.40	14:43:51	00076909468TRLOO	XLON
1046	163.00	15:03:00	00076909968TRLOO	CHIX
634	163.00	15:03:00	00076909967TRLOO	XLON
1834	163.00	15:03:00	00076909966TRLOO	BATE
1902	163.00	15:03:00	00076909965TRLOO	XLON
1057	163.00	15:03:00	00076909964TRLOO	BATE
1453	163.00	15:03:00	00076909963TRLOO	CHIX
2764	162.80	15:05:12	00076910045TRLOO	XLON
1437	163.00	15:36:23	00076910958TRLOO	XLON
1066	163.00	15:36:23	00076910957TRLOO	XLON
2821	163.00	15:41:00	00076911057TRLOO	BATE
282	162.80	15:41:01	00076911060TRLOO	XLON
2646	162.80	15:41:02	00076911064TRLOO	XLON
8	163.00	15:45:23	00076911231TRLOO	CHIX
11	163.00	15:45:23	00076911232TRLOO	CHIX
2645	162.80	15:52:01	00076911397TRLOO	XLON
1521	162.80	15:52:01	00076911396TRLOO	CHIX
85	162.80	16:00:10	00076911590TRLOO	XLON
83	162.80	16:00:10	00076911591TRLOO	XLON
161	162.80	16:00:10	00076911592TRLOO	XLON
3316	162.60	16:01:05	00076911612TRLOO	XLON
859	162.60	16:01:05	00076911611TRLOO	BATE
2466	162.60	16:01:05	00076911610TRLOO	CHIX

2160	162.60	16:01:05	000769116101TRLOO	CHIX
1679	162.60	16:01:05	00076911609TRLOO	BATE
518	162.40	16:04:06	00076911707TRLOO	BATE
855	162.40	16:04:06	00076911706TRLOO	BATE
329	162.60	16:11:02	00076912097TRLOO	XLON
58	162.60	16:16:38	00076912300TRLOO	XLON
37	162.60	16:16:38	00076912304TRLOO	XLON
6	162.60	16:16:38	00076912303TRLOO	XLON
206	162.60	16:16:38	00076912302TRLOO	XLON
3	162.60	16:16:38	00076912301TRLOO	XLON
6	162.60	16:16:38	00076912306TRLOO	XLON
3	162.60	16:16:38	00076912305TRLOO	XLON
46	162.60	16:16:38	00076912307TRLOO	XLON
1	162.60	16:16:40	00076912321TRLOO	XLON
45	162.60	16:16:40	00076912320TRLOO	XLON
1	162.60	16:16:40	00076912319TRLOO	XLON
55	162.60	16:16:40	00076912318TRLOO	XLON
4491	162.80	16:16:41	00076912322TRLOO	XLON
2029	162.80	16:16:41	00076912323TRLOO	XLON

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