

5 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 163.6612 pence per share:

Date of purchase:	5 September 2025
Aggregate number of ordinary shares purchased:	150,000
Lowest price paid per share (GBp):	162.60
Highest price paid per share (GBp):	164.60
Volume weighted average price paid per share (GBp):	163.6612

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 578,808,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 578,808,240. 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	163.6507	100,000
Chi-X Europe	163.7311	20,000
BATS Trading Europe	163.6493	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
274	163.80	08:19:36	00076913968TRL00	XLON
358	163.80	08:19:36	00076913969TRL00	XLON
361	163.60	08:19:40	00076913970TRL00	XLON
1992	163.60	08:19:43	00076913971TRL00	XLON
440	163.40	08:25:51	00076914187TRL00	XLON
18	163.80	08:39:17	00076914694TRL00	XLON

3956	163.80	08:39:17	00076914695TRLOO	XLON
2805	163.80	08:39:17	00076914696TRLOO	XLON
2597	163.60	08:52:17	00076914977TRLOO	XLON
955	163.80	09:08:09	00076915388TRLOO	XLON
320	164.00	09:10:04	00076915434TRLOO	XLON
2114	164.00	09:10:04	00076915435TRLOO	XLON
317	164.00	09:23:11	00076915627TRLOO	XLON
2540	164.00	09:23:11	00076915628TRLOO	XLON
2978	164.00	09:23:22	00076915629TRLOO	BATE
503	164.20	09:31:38	00076916104TRLOO	CHIX
503	164.20	09:31:38	00076916103TRLOO	CHIX
2796	164.20	09:40:53	00076916291TRLOO	XLON
2645	164.00	09:40:53	00076916292TRLOO	BATE
2422	164.00	09:40:53	00076916293TRLOO	CHIX
2636	163.80	09:42:42	00076916322TRLOO	XLON
753	163.40	09:48:35	00076916418TRLOO	XLON
20	163.40	09:48:44	00076916424TRLOO	XLON
30000	163.60	09:58:43	00076916596TRLOO	XLON
1748	163.40	10:05:42	00076916747TRLOO	XLON
1012	163.40	10:05:42	00076916746TRLOO	XLON
1701	163.60	11:30:31	00076918684TRLOO	BATE
1156	163.60	11:30:31	00076918683TRLOO	BATE
2923	163.60	11:36:22	00076918731TRLOO	CHIX
2596	163.40	11:36:24	00076918732TRLOO	BATE
1628	163.40	11:36:24	00076918734TRLOO	XLON
1143	163.40	11:36:24	00076918733TRLOO	XLON
1341	163.40	12:07:33	00076919090TRLOO	XLON
157	163.60	12:13:49	00076919198TRLOO	XLON
1345	163.60	12:13:49	00076919197TRLOO	CHIX
1567	163.60	12:13:49	00076919196TRLOO	CHIX
2392	163.60	12:13:49	00076919200TRLOO	XLON
44	163.60	12:13:49	00076919199TRLOO	XLON
2487	163.60	12:37:12	00076919492TRLOO	BATE
1007	163.40	12:58:41	00076919815TRLOO	XLON
1878	163.40	12:58:51	00076919816TRLOO	XLON
266	163.60	13:16:13	00076920310TRLOO	BATE
204	163.20	13:19:59	00076920402TRLOO	XLON
204	163.20	13:22:19	00076920459TRLOO	XLON
271	163.40	13:26:45	00076920533TRLOO	BATE
381	163.40	13:26:55	00076920539TRLOO	XLON
1353	163.40	13:26:55	00076920538TRLOO	XLON

TRNO	TRNO	TRNO	TRNO	TRNO
229	163.40	13:26:55	00076920537TRLOO	XLON
18	163.40	13:26:55	00076920536TRLOO	XLON
490	163.40	13:26:55	00076920535TRLOO	XLON
2529	163.40	13:40:10	00076920906TRLOO	BATE
578	163.80	13:48:27	00076921072TRLOO	XLON
2530	163.60	14:00:10	00076921378TRLOO	CHIX
2342	163.60	14:00:10	00076921381TRLOO	XLON
76	163.60	14:00:10	00076921379TRLOO	XLON
399	163.60	14:00:10	00076921380TRLOO	CHIX
417	163.60	14:07:29	00076921656TRLOO	XLON
2490	163.60	14:22:19	00076922099TRLOO	BATE
2394	163.60	14:22:19	00076922100TRLOO	XLON
2683	163.40	14:22:43	00076922106TRLOO	XLON
202	163.80	14:32:32	00076922393TRLOO	BATE
744	163.80	14:36:34	00076922575TRLOO	CHIX
1660	163.80	14:36:34	00076922574TRLOO	CHIX
2788	163.80	14:36:34	00076922576TRLOO	XLON
522	164.00	14:42:29	00076922758TRLOO	BATE
74	164.20	14:43:20	00076922770TRLOO	BATE
2535	164.20	14:52:13	00076923138TRLOO	BATE
2509	164.20	14:52:13	00076923139TRLOO	XLON
636	164.40	15:10:55	00076923966TRLOO	XLON
1183	164.60	15:13:11	00076924086TRLOO	XLON
1013	164.60	15:13:11	00076924087TRLOO	XLON
645	164.60	15:13:11	00076924088TRLOO	XLON
31	164.60	15:13:11	00076924089TRLOO	XLON
81	164.60	15:13:11	00076924090TRLOO	XLON
2532	164.40	15:14:49	00076924276TRLOO	CHIX
2552	164.40	15:14:49	00076924275TRLOO	BATE
2770	164.00	15:21:25	00076924707TRLOO	XLON
2580	163.40	15:34:19	00076925219TRLOO	XLON
1159	163.20	15:51:25	00076925812TRLOO	XLON
388	163.20	15:51:25	00076925811TRLOO	XLON
1159	163.20	15:51:51	00076925822TRLOO	CHIX
172	163.20	15:51:51	00076925821TRLOO	CHIX
373	163.20	15:51:58	00076925825TRLOO	BATE
300	163.20	15:53:01	00076925843TRLOO	BATE
1541	163.00	15:58:42	00076926143TRLOO	CHIX
2913	163.00	15:58:42	00076926144TRLOO	XLON
731	163.00	16:00:10	00076926186TRLOO	BATE
4250	163.00	16:10:10	00076926507TRLOO	XLON

1358	163.00	16:10:12	00076926507TRLOO	XLON
975	163.00	16:10:12	00076926508TRLOO	XLON
504	162.60	16:12:12	00076926563TRLOO	BATE
1206	162.60	16:18:48	00076926896TRLOO	BATE
1882	163.00	16:21:49	00076927016TRLOO	BATE

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