

8 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 164.4187 pence per share:

Date of purchase:	8 September 2025
Aggregate number of ordinary shares purchased:	149,000
Lowest price paid per share (GBp):	163.80
Highest price paid per share (GBp):	165.00
Volume weighted average price paid per share (GBp):	164.4187

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 578,659,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 578,659,240. 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	164.3820	100,000
Chi-X Europe	164.5746	19,000
BATS Trading Europe	164.4425	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
2642	164.00	08:57:20	00076929061TRLOO	XLON
1253	163.80	09:09:56	00076929257TRLOO	XLON
561	163.80	09:10:10	00076929293TRLOO	XLON
628	163.80	09:10:10	00076929292TRLOO	XLON
2761	164.00	09:47:25	00076930336TRLOO	XLON
15	164.00	09:47:25	00076930337TRLOO	XLON

2834	164.20	09:51:42	00076930416TRLOO	XLON
177	164.40	09:58:00	00076930545TRLOO	XLON
400	164.40	09:58:00	00076930546TRLOO	XLON
1122	164.40	09:58:00	00076930547TRLOO	XLON
510	164.40	09:58:00	00076930548TRLOO	XLON
2787	164.40	10:10:49	00076930779TRLOO	XLON
184	164.20	10:14:13	00076930815TRLOO	XLON
2801	164.20	10:16:21	00076930844TRLOO	XLON
434	164.60	10:30:43	00076931046TRLOO	BATE
1045	164.60	10:30:48	00076931047TRLOO	BATE
1155	164.60	10:30:48	00076931048TRLOO	BATE
926	164.80	10:39:15	00076931162TRLOO	XLON
300	164.80	10:39:15	00076931163TRLOO	XLON
105	164.80	10:39:55	00076931170TRLOO	CHIX
823	164.80	10:39:55	00076931169TRLOO	CHIX
2284	164.80	10:41:30	00076931189TRLOO	XLON
193	164.80	10:41:30	00076931190TRLOO	XLON
674	164.60	10:59:46	00076931568TRLOO	XLON
2812	164.80	11:11:55	00076931750TRLOO	CHIX
6	164.60	11:11:55	00076931752TRLOO	XLON
108	164.60	11:11:55	00076931751TRLOO	XLON
1770	164.60	11:18:40	00076931837TRLOO	XLON
5	164.60	11:18:40	00076931839TRLOO	XLON
90	164.60	11:18:40	00076931838TRLOO	XLON
319	164.80	11:21:53	00076931872TRLOO	BATE
84	164.60	11:22:02	00076931878TRLOO	XLON
45	164.60	11:22:16	00076931889TRLOO	BATE
12	164.60	11:22:43	00076931928TRLOO	XLON
8	164.60	11:22:43	00076931929TRLOO	XLON
540	165.00	11:55:03	00076932532TRLOO	XLON
163	165.00	11:55:03	00076932533TRLOO	XLON
540	165.00	11:55:03	00076932534TRLOO	XLON
400	165.00	11:55:03	00076932535TRLOO	XLON
807	165.00	11:55:03	00076932536TRLOO	XLON
2497	165.00	11:55:03	00076932537TRLOO	XLON
774	164.80	11:55:08	00076932538TRLOO	CHIX
45	164.80	11:56:37	00076932579TRLOO	CHIX
45	164.80	11:56:37	00076932578TRLOO	BATE
203	164.80	11:56:37	00076932581TRLOO	XLON
1576	164.80	12:01:20	00076932745TRLOO	CHIX
2824	164.80	12:01:20	00076932744TRLOO	BATE

EVENT	TIME	TIME	00076932746TRLOO	DATE
2518	164.80	12:01:20	00076932746TRLOO	XLON
2598	164.80	12:01:20	00076932747TRLOO	BATE
2096	164.60	12:16:19	00076933083TRLOO	XLON
651	164.60	12:16:19	00076933082TRLOO	XLON
90	164.60	12:24:38	00076933279TRLOO	BATE
90	164.60	12:46:28	00076933878TRLOO	BATE
90	164.60	12:46:38	00076933893TRLOO	BATE
334	164.60	12:46:38	00076933895TRLOO	BATE
450	164.60	12:46:38	00076933894TRLOO	BATE
267	164.60	12:46:38	00076933899TRLOO	XLON
1031	164.60	12:46:38	00076933898TRLOO	XLON
407	164.60	12:46:38	00076933897TRLOO	XLON
136	164.40	12:46:40	00076933904TRLOO	BATE
2597	164.40	12:46:40	00076933903TRLOO	BATE
2816	164.40	12:46:40	00076933905TRLOO	XLON
161	164.60	13:38:05	00076934852TRLOO	XLON
9	164.60	13:38:05	00076934853TRLOO	XLON
2730	164.80	13:38:46	00076934866TRLOO	XLON
970	164.60	13:38:47	00076934867TRLOO	CHIX
206	165.00	14:16:10	00076935684TRLOO	XLON
11	165.00	14:16:10	00076935685TRLOO	XLON
5451	165.00	14:22:11	00076935962TRLOO	XLON
763	165.00	14:22:11	00076935964TRLOO	XLON
2891	165.00	14:22:11	00076935965TRLOO	XLON
2730	165.00	14:22:11	00076935961TRLOO	BATE
2394	165.00	14:22:11	00076935963TRLOO	CHIX
2876	164.80	14:28:04	00076936139TRLOO	CHIX
2426	164.80	14:28:04	00076936140TRLOO	XLON
261	164.80	14:28:14	00076936156TRLOO	BATE
1032	164.60	14:28:34	00076936197TRLOO	BATE
208	164.80	14:28:34	00076936198TRLOO	BATE
1101	164.60	14:35:07	00076936484TRLOO	XLON
14	164.60	14:36:33	00076936523TRLOO	XLON
281	164.60	14:36:33	00076936522TRLOO	XLON
1504	164.60	14:44:04	00076936742TRLOO	XLON
991	164.60	14:44:04	00076936741TRLOO	XLON
1012	164.60	14:44:04	00076936740TRLOO	XLON
2512	164.40	14:44:04	00076936744TRLOO	BATE
3085	164.40	14:44:04	00076936743TRLOO	XLON
1534	164.00	14:53:14	00076937060TRLOO	XLON
4	164.00	14:59:50	00076937044TRLOO	BATE

4	164.00	14:58:52	00076937211TRLOO	BATE
475	164.20	14:58:52	00076937213TRLOO	XLON
1586	164.20	14:58:52	00076937212TRLOO	XLON
1326	164.20	14:59:10	00076937226TRLOO	CHIX
340	164.20	14:59:10	00076937225TRLOO	CHIX
780	164.20	14:59:10	00076937224TRLOO	CHIX
2855	164.00	15:00:11	00076937247TRLOO	BATE
166	164.00	15:00:11	00076937249TRLOO	XLON
2265	164.00	15:00:11	00076937248TRLOO	XLON
810	164.00	15:12:38	00076937608TRLOO	XLON
750	164.00	15:12:38	00076937607TRLOO	XLON
408	164.00	15:12:38	00076937606TRLOO	XLON
744	164.00	15:13:25	00076937648TRLOO	XLON
782	164.00	15:13:25	00076937647TRLOO	XLON
435	164.00	15:14:25	00076937695TRLOO	XLON
1504	164.00	15:14:25	00076937694TRLOO	XLON
507	164.00	15:14:25	00076937693TRLOO	XLON
1287	163.80	15:22:09	00076937929TRLOO	XLON
1214	163.80	15:22:09	00076937928TRLOO	XLON
16	163.80	15:23:56	00076937989TRLOO	BATE
652	163.80	15:31:56	00076938256TRLOO	BATE
245	163.80	15:31:56	00076938255TRLOO	BATE
1701	163.80	15:31:57	00076938257TRLOO	BATE
509	163.80	15:33:33	00076938339TRLOO	XLON
2028	163.80	15:33:33	00076938338TRLOO	XLON
220	164.00	15:50:48	00076938869TRLOO	CHIX
5585	164.00	15:50:48	00076938870TRLOO	XLON
20	164.00	15:59:57	00076939225TRLOO	XLON
386	164.00	15:59:57	00076939224TRLOO	XLON
113	164.00	16:00:58	00076939272TRLOO	CHIX
559	164.20	16:01:27	00076939285TRLOO	XLON
239	164.20	16:01:27	00076939284TRLOO	XLON
199	164.20	16:01:27	00076939283TRLOO	XLON
328	164.20	16:01:27	00076939282TRLOO	XLON
239	164.20	16:01:27	00076939287TRLOO	XLON
48	164.20	16:01:27	00076939286TRLOO	XLON
117	164.20	16:01:27	00076939291TRLOO	XLON
122	164.20	16:01:27	00076939290TRLOO	XLON
559	164.20	16:01:27	00076939289TRLOO	XLON
1091	164.20	16:01:27	00076939288TRLOO	XLON
195	164.20	16:01:27	00076939294TRLOO	XLON

188	164.20	16:01:27	00076939293TRLOO	XLON
881	164.20	16:01:27	00076939292TRLOO	XLON
221	164.20	16:01:27	00076939296TRLOO	XLON
997	164.20	16:01:27	00076939295TRLOO	XLON
983	164.20	16:01:27	00076939299TRLOO	XLON
27	164.20	16:01:27	00076939298TRLOO	XLON
997	164.20	16:01:27	00076939297TRLOO	XLON
2629	164.00	16:01:28	00076939300TRLOO	CHIX
1217	164.20	16:05:08	00076939439TRLOO	CHIX
90	164.20	16:05:08	00076939438TRLOO	BATE
2870	164.20	16:05:08	00076939441TRLOO	BATE
408	164.20	16:05:08	00076939443TRLOO	XLON
2572	164.20	16:07:08	00076939519TRLOO	BATE
129	164.20	16:09:25	00076939596TRLOO	XLON
1036	164.20	16:09:37	00076939598TRLOO	XLON
1273	164.20	16:09:37	00076939599TRLOO	XLON
617	164.20	16:12:48	00076939791TRLOO	XLON
217	164.20	16:12:48	00076939792TRLOO	XLON
203	164.20	16:13:02	00076939800TRLOO	XLON
203	164.20	16:13:14	00076939814TRLOO	XLON
348	164.20	16:13:14	00076939815TRLOO	XLON
27	164.20	16:15:18	00076939873TRLOO	XLON
11	164.20	16:15:28	00076939878TRLOO	XLON
12	164.20	16:16:08	00076939894TRLOO	XLON
901	164.20	16:16:50	00076939936TRLOO	XLON
878	164.20	16:17:30	00076939957TRLOO	XLON
1	164.20	16:17:59	00076939994TRLOO	XLON
44	164.20	16:18:00	00076939995TRLOO	XLON

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