

10 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 165.3231 pence per share:

Date of purchase:	10 September 2025
Aggregate number of ordinary shares purchased:	142,000
Lowest price paid per share (GBp):	164.60
Highest price paid per share (GBp):	166.20
Volume weighted average price paid per share (GBp):	165.3231

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 578,372,240. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 578,372,240. 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	165.3254	100,000
Chi-X Europe	165.3506	12,000
BATS Trading Europe	165.3047	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
2970	165.60	08:41:25	00076963117TRLOO	XLON
2376	165.60	08:41:25	00076963118TRLOO	XLON
590	165.60	08:55:52	00076963599TRLOO	CHIX
302	166.20	08:57:03	00076963642TRLOO	BATE
264	166.20	08:57:03	00076963641TRLOO	BATE
2714	166.00	09:18:29	00076964335TRLOO	XLON

2581	165.80	09:21:06	00076964428TRLOO	XLON
1286	165.60	09:28:13	00076964613TRLOO	BATE
1611	165.60	09:28:13	00076964612TRLOO	BATE
145	165.60	09:28:13	00076964615TRLOO	XLON
2372	165.60	09:28:13	00076964614TRLOO	XLON
728	165.20	09:33:50	00076964915TRLOO	XLON
400	165.20	09:33:50	00076964914TRLOO	XLON
160	165.40	09:33:50	00076964919TRLOO	XLON
132	165.40	09:33:50	00076964918TRLOO	XLON
1020	165.40	09:33:50	00076964917TRLOO	XLON
750	165.40	09:33:50	00076964916TRLOO	XLON
1871	165.20	09:37:52	00076965031TRLOO	XLON
471	165.20	09:37:52	00076965030TRLOO	XLON
19	165.20	09:37:52	00076965029TRLOO	XLON
1751	165.00	10:00:02	00076965621TRLOO	CHIX
251	165.00	10:00:02	00076965620TRLOO	CHIX
465	165.00	10:00:02	00076965622TRLOO	CHIX
2678	165.00	10:01:52	00076965691TRLOO	XLON
2670	165.00	10:18:03	00076966013TRLOO	BATE
189	165.00	10:18:03	00076966012TRLOO	BATE
2507	165.00	10:18:03	00076966015TRLOO	XLON
2487	165.00	10:18:03	00076966014TRLOO	XLON
1612	165.00	10:41:05	00076966619TRLOO	XLON
241	166.00	11:24:39	00076968056TRLOO	XLON
778	166.00	11:24:39	00076968055TRLOO	XLON
2782	166.00	11:24:39	00076968057TRLOO	XLON
837	166.00	11:24:39	00076968058TRLOO	XLON
500	166.00	11:27:52	00076968211TRLOO	XLON
659	166.00	11:27:52	00076968210TRLOO	XLON
2932	165.80	11:30:35	00076968343TRLOO	XLON
10000	166.00	11:41:29	00076968744TRLOO	XLON
800	166.00	11:46:37	00076968970TRLOO	BATE
2791	166.00	12:02:39	00076969368TRLOO	BATE
2717	166.00	12:02:39	00076969369TRLOO	XLON
698	165.60	12:17:28	00076969637TRLOO	BATE
620	165.80	12:27:12	00076969798TRLOO	CHIX
1070	165.80	12:27:12	00076969797TRLOO	CHIX
45	165.60	12:29:00	00076969837TRLOO	BATE
44	165.60	12:29:00	00076969836TRLOO	BATE
45	165.60	12:30:02	00076969854TRLOO	BATE
53	165.60	12:31:00	00076969850TRLOO	BATE

NO	PRICE	TIME	00076969858TRLOO	BATE
53	165.60	12:31:00	00076969858TRLOO	BATE
724	165.60	12:58:01	00076970373TRLOO	BATE
131	165.60	12:58:01	00076970372TRLOO	BATE
600	165.60	12:58:08	00076970376TRLOO	BATE
80	165.60	13:00:19	00076970417TRLOO	BATE
2740	165.40	13:22:44	00076971083TRLOO	BATE
2573	165.40	13:22:44	00076971084TRLOO	XLON
2957	165.60	13:51:13	00076972158TRLOO	CHIX
2686	165.40	13:57:38	00076972370TRLOO	XLON
2814	165.20	14:23:16	00076973223TRLOO	BATE
1	165.20	14:23:16	00076973222TRLOO	BATE
602	165.20	14:25:25	00076973288TRLOO	XLON
750	165.20	14:25:25	00076973287TRLOO	XLON
1160	165.20	14:25:25	00076973286TRLOO	XLON
400	165.20	14:25:35	00076973300TRLOO	XLON
773	165.20	14:25:35	00076973299TRLOO	XLON
1617	165.20	14:25:35	00076973298TRLOO	XLON
1156	165.20	14:25:35	00076973297TRLOO	XLON
493	165.20	14:25:35	00076973296TRLOO	XLON
402	165.20	14:25:35	00076973295TRLOO	XLON
223	165.20	14:25:35	00076973294TRLOO	XLON
1569	165.00	14:42:04	00076974034TRLOO	BATE
944	165.00	14:42:04	00076974035TRLOO	BATE
78	165.20	14:42:15	00076974040TRLOO	XLON
2300	165.20	14:42:15	00076974039TRLOO	XLON
1163	165.20	14:51:43	00076974466TRLOO	XLON
1437	165.40	15:02:57	00076974948TRLOO	CHIX
1206	165.40	15:02:57	00076974947TRLOO	CHIX
280	165.40	15:02:57	00076974950TRLOO	XLON
2278	165.40	15:02:57	00076974949TRLOO	XLON
582	165.20	15:18:49	00076975695TRLOO	BATE
1684	165.20	15:18:56	00076975703TRLOO	XLON
758	165.20	15:18:56	00076975702TRLOO	XLON
226	165.40	15:18:56	00076975707TRLOO	XLON
405	165.40	15:18:56	00076975706TRLOO	XLON
26	165.40	15:18:56	00076975705TRLOO	XLON
1441	165.40	15:18:56	00076975704TRLOO	XLON
2775	165.40	15:19:56	00076975736TRLOO	BATE
2541	165.00	15:32:45	00076976159TRLOO	XLON
2280	164.80	15:32:57	00076976174TRLOO	BATE
1440	164.80	15:32:57	00076976175TRLOO	BATE

410	164.80	15:32:57	000769761751RLOO	BATE
3570	164.80	15:32:57	00076976176TRLOO	XLON
997	164.60	15:46:52	00076976911TRLOO	XLON
24	164.60	15:46:52	00076976910TRLOO	XLON
2364	164.60	15:46:52	00076976909TRLOO	XLON
1821	164.60	15:46:52	00076976927TRLOO	XLON
2570	165.00	15:58:15	00076977439TRLOO	XLON
2359	165.00	15:58:45	00076977464TRLOO	XLON
1680	164.80	15:58:50	00076977468TRLOO	BATE
1653	164.80	15:58:50	00076977469TRLOO	CHIX
2134	164.80	15:58:50	00076977470TRLOO	XLON
614	164.80	15:58:50	00076977471TRLOO	XLON
1990	164.80	16:03:18	00076977707TRLOO	XLON
834	164.80	16:03:18	00076977706TRLOO	XLON
1453	164.60	16:04:03	00076977750TRLOO	XLON
996	164.60	16:04:03	00076977749TRLOO	XLON
1535	164.80	16:07:43	00076978091TRLOO	BATE
284	164.80	16:07:44	00076978093TRLOO	BATE
1191	164.60	16:17:12	00076978698TRLOO	XLON
1629	164.60	16:17:12	00076978697TRLOO	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGPUMCBUPAGQU