

11 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").

Date of purchase:	11 September 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	162.60
Highest price paid per share (GBp):	165.00
Volume weighted average price paid per share (GBp):	163.8602

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 146,469 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 578,232,240 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 578,232,240. 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	163.8537	100,000
Chi-X Europe	163.9094	10,000
BATS Trading Europe	163.8657	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
3183	164.20	08:04:34	00076980378TRLOO	XLON
2894	164.00	08:04:34	00076980379TRLOO	XLON
1525	163.80	08:10:35	00076980579TRLOO	XLON
111	163.80	08:10:35	00076980581TRLOO	XLON
409	163.80	08:10:35	00076980580TRLOO	XLON

652	163.80	08:10:35	00076980582TRLOO	XLON
2819	163.20	08:20:40	00076980943TRLOO	XLON
761	163.60	08:59:42	00076981869TRLOO	XLON
787	163.60	08:59:52	00076981873TRLOO	XLON
787	163.60	08:59:52	00076981874TRLOO	XLON
2437	163.40	09:02:12	00076981989TRLOO	XLON
750	163.60	09:02:52	00076981995TRLOO	XLON
222	163.60	09:02:52	00076981994TRLOO	XLON
163	163.60	09:02:52	00076981993TRLOO	XLON
725	163.60	09:02:52	00076981992TRLOO	XLON
1526	164.60	09:25:44	00076982935TRLOO	XLON
622	165.00	09:27:56	00076983036TRLOO	XLON
176	165.00	09:27:56	00076983037TRLOO	XLON
953	165.00	09:30:48	00076983206TRLOO	XLON
1505	165.00	09:30:48	00076983205TRLOO	XLON
2401	165.00	09:30:48	00076983204TRLOO	XLON
8	164.80	09:30:48	00076983207TRLOO	XLON
188	165.00	09:30:48	00076983211TRLOO	XLON
226	165.00	09:30:48	00076983210TRLOO	XLON
528	165.00	09:30:48	00076983209TRLOO	XLON
1033	165.00	09:30:48	00076983208TRLOO	XLON
736	164.80	09:34:06	00076983256TRLOO	XLON
2090	164.80	09:34:06	00076983255TRLOO	XLON
497	164.80	09:40:47	00076983428TRLOO	BATE
100	164.80	09:40:47	00076983427TRLOO	BATE
500	164.80	09:41:07	00076983433TRLOO	CHIX
2949	164.20	09:53:33	00076983826TRLOO	BATE
513	163.80	10:35:51	00076984531TRLOO	XLON
2289	163.80	10:35:51	00076984532TRLOO	XLON
1100	163.80	10:50:51	00076984826TRLOO	XLON
325	163.80	10:50:51	00076984825TRLOO	XLON
275	163.80	10:50:51	00076984824TRLOO	XLON
72	163.80	10:50:51	00076984823TRLOO	XLON
2088	163.60	10:52:21	00076984878TRLOO	CHIX
197	163.60	10:52:21	00076984880TRLOO	XLON
2213	163.60	10:52:21	00076984879TRLOO	XLON
297	163.20	11:41:58	00076986548TRLOO	XLON
497	163.20	11:41:58	00076986549TRLOO	XLON
779	163.40	11:46:51	00076986762TRLOO	BATE
512	163.20	12:00:00	00076987075TRLOO	XLON
1700	163.20	12:00:00	00076987074TRLOO	XLON

2201	163.40	12:00:00	00076987073TRLOO	BATE
1929	163.20	12:00:00	00076987077TRLOO	XLON
170	163.20	12:00:04	00076987088TRLOO	XLON
510	163.20	12:01:10	00076987115TRLOO	XLON
548	163.20	12:10:04	00076987391TRLOO	XLON
235	163.20	12:13:10	00076987476TRLOO	XLON
736	163.60	12:34:55	00076987799TRLOO	XLON
242	163.60	12:34:55	00076987798TRLOO	XLON
378	163.60	12:34:55	00076987797TRLOO	XLON
642	163.60	12:35:12	00076987811TRLOO	XLON
181	163.60	12:35:12	00076987810TRLOO	XLON
621	163.60	12:35:12	00076987809TRLOO	XLON
170	163.60	12:39:12	00076987877TRLOO	XLON
503	163.60	12:39:12	00076987876TRLOO	XLON
300	163.60	12:40:42	00076987892TRLOO	XLON
155	163.60	12:40:42	00076987891TRLOO	XLON
57	163.60	12:40:42	00076987890TRLOO	XLON
750	163.60	12:40:42	00076987889TRLOO	XLON
260	163.60	12:40:42	00076987888TRLOO	XLON
2546	163.40	12:43:19	00076987914TRLOO	XLON
100	163.40	12:45:00	00076987942TRLOO	BATE
2685	163.40	12:49:39	00076987972TRLOO	BATE
517	163.20	12:51:11	00076988007TRLOO	BATE
384	163.60	13:25:11	00076988643TRLOO	XLON
1117	163.60	13:25:11	00076988644TRLOO	XLON
821	163.60	13:25:11	00076988645TRLOO	XLON
438	163.60	13:25:18	00076988647TRLOO	XLON
2126	163.40	13:29:13	00076988698TRLOO	CHIX
2850	163.40	13:29:13	00076988699TRLOO	BATE
2384	163.40	13:29:13	00076988700TRLOO	XLON
122	163.40	13:29:14	00076988702TRLOO	XLON
237	163.40	13:29:14	00076988701TRLOO	XLON
766	163.20	13:30:07	00076988739TRLOO	XLON
2037	163.20	13:30:07	00076988738TRLOO	XLON
2683	163.20	14:02:11	00076990066TRLOO	XLON
2418	163.00	14:05:14	00076990151TRLOO	XLON
2536	163.00	14:05:14	00076990150TRLOO	BATE
2380	162.60	14:09:08	00076990226TRLOO	XLON
621	163.00	14:31:42	00076990882TRLOO	XLON
2252	163.00	14:31:42	00076990881TRLOO	XLON
2741	164.00	14:42:33	00076991363TRLOO	XLON

2300	164.00	14:42:33	00076991364TRLOO	XLON
2598	164.00	14:43:17	00076991379TRLOO	BATE
2112	164.20	14:49:15	00076991629TRLOO	CHIX
2703	164.40	15:00:49	00076992020TRLOO	BATE
2395	164.40	15:00:50	00076992021TRLOO	XLON
2723	164.40	15:09:03	00076992222TRLOO	XLON
2300	164.40	15:09:19	00076992259TRLOO	XLON
2485	164.20	15:09:19	00076992261TRLOO	BATE
1264	164.00	15:32:07	00076992898TRLOO	CHIX
642	164.00	15:32:07	00076992901TRLOO	BATE
1772	164.00	15:32:07	00076992900TRLOO	BATE
2378	164.00	15:32:07	00076992899TRLOO	XLON
2300	164.40	15:35:48	00076993046TRLOO	XLON
65	164.40	15:42:42	00076993316TRLOO	XLON
65	164.40	15:44:43	00076993401TRLOO	XLON
65	164.40	15:45:40	00076993428TRLOO	XLON
65	164.40	15:46:41	00076993492TRLOO	XLON
65	164.40	15:48:40	00076993692TRLOO	XLON
954	164.20	15:50:42	00076993755TRLOO	CHIX
3	164.20	15:51:09	00076993782TRLOO	CHIX
5	164.20	15:52:28	00076993824TRLOO	CHIX
2637	164.40	15:53:40	00076993888TRLOO	XLON
1663	164.20	15:54:33	00076993904TRLOO	XLON
23	164.20	15:57:37	00076993994TRLOO	XLON
60	164.40	15:58:37	00076994008TRLOO	BATE
5	164.40	15:58:58	00076994016TRLOO	BATE
2569	164.40	16:00:00	00076994063TRLOO	BATE
948	164.20	16:02:10	00076994127TRLOO	CHIX
1907	164.20	16:04:38	00076994211TRLOO	BATE
13	164.20	16:04:38	00076994209TRLOO	BATE
32	164.20	16:04:38	00076994207TRLOO	BATE
2638	164.20	16:04:38	00076994210TRLOO	XLON
987	164.20	16:04:38	00076994208TRLOO	XLON
2651	164.00	16:09:32	00076994334TRLOO	XLON
2139	164.00	16:10:52	00076994357TRLOO	XLON

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