

12 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:	12 September 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBP):	164.20
Highest price paid per share (GBP):	166.20
Volume weighted average price paid per share (GBP):	165.6024

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company will hold 286,469 ordinary shares in treasury and the remaining number of ordinary shares in issue will be 578,092,240 (excluding treasury shares).

Therefore, the total voting rights in Elementis will be 578,092,240. 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	165.5758	100,000
Chi-X Europe	165.6049	10,000
BATS Trading Europe	165.6900	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
2817	165.80	08:08:14	00076996176TRLOO	XLON
291	165.80	08:08:14	00076996175TRLOO	XLON
2617	165.60	08:17:00	00076996430TRLOO	XLON
2617	165.40	08:27:03	00076996673TRLOO	XLON
2880	165.20	08:33:28	00076996990TRLOO	XLON

10	165.60	08:57:12	00076997884TRLOO	XLON
2300	165.60	09:02:55	00076998116TRLOO	XLON
2830	165.40	09:06:12	00076998162TRLOO	XLON
2248	165.20	09:06:13	00076998165TRLOO	XLON
67	165.20	09:06:13	00076998164TRLOO	XLON
190	165.20	09:06:13	00076998163TRLOO	XLON
2697	164.20	09:23:00	00076998673TRLOO	XLON
326	164.40	09:33:30	00076998956TRLOO	CHIX
60	164.40	09:33:30	00076998955TRLOO	CHIX
4	165.40	10:00:42	00076999576TRLOO	XLON
6	165.40	10:00:42	00076999577TRLOO	XLON
7	165.40	10:03:47	00076999609TRLOO	XLON
318	165.40	10:04:25	00076999621TRLOO	XLON
8	165.40	10:06:08	00076999637TRLOO	XLON
1687	165.80	10:16:20	00076999820TRLOO	XLON
43	165.80	10:16:20	00076999819TRLOO	XLON
1172	165.80	10:16:20	00076999818TRLOO	XLON
898	165.80	10:17:20	00076999824TRLOO	XLON
3674	165.80	10:17:20	00076999823TRLOO	XLON
2422	165.80	10:35:33	00077000283TRLOO	BATE
1733	165.80	10:35:33	00077000286TRLOO	XLON
907	165.80	10:35:33	00077000284TRLOO	XLON
75	165.80	10:35:33	00077000287TRLOO	BATE
397	165.80	10:35:33	00077000285TRLOO	BATE
120	166.00	11:46:37	00077001540TRLOO	BATE
2961	166.00	11:46:54	00077001547TRLOO	BATE
2347	166.00	11:47:33	00077001558TRLOO	CHIX
2300	166.00	11:47:33	00077001559TRLOO	XLON
539	166.00	12:31:34	00077002171TRLOO	BATE
1368	165.80	12:31:41	00077002182TRLOO	XLON
1045	165.80	12:31:41	00077002183TRLOO	XLON
2458	165.60	12:36:13	00077002393TRLOO	XLON
2433	165.80	12:40:25	00077002486TRLOO	BATE
1882	166.20	12:57:30	00077002828TRLOO	XLON
824	165.80	13:03:00	00077002991TRLOO	CHIX
2638	166.00	13:09:30	00077003135TRLOO	XLON
2431	166.20	13:19:00	00077003295TRLOO	XLON
2333	166.20	13:19:00	00077003294TRLOO	XLON
100	166.20	13:19:00	00077003293TRLOO	XLON
2664	166.00	13:32:07	00077003561TRLOO	XLON
1792	165.80	13:32:08	00077003563TRLOO	BATE

749	165.80	13:32:21	00077003568TRLOO	CHIX
326	165.80	13:32:31	00077003576TRLOO	CHIX
318	165.80	13:32:31	00077003575TRLOO	CHIX
665	165.80	13:32:31	00077003574TRLOO	BATE
2879	166.20	13:59:36	00077004185TRLOO	XLON
2455	166.20	14:00:15	00077004206TRLOO	BATE
2635	166.20	14:09:36	00077004399TRLOO	XLON
652	166.00	14:09:48	00077004402TRLOO	XLON
934	166.20	14:09:48	00077004404TRLOO	XLON
1224	166.20	14:09:48	00077004403TRLOO	XLON
7	165.80	14:24:47	00077004751TRLOO	BATE
757	165.80	14:27:10	00077004835TRLOO	BATE
1835	165.80	14:28:49	00077004881TRLOO	XLON
211	166.20	14:35:45	00077005105TRLOO	BATE
17	166.20	14:36:14	00077005116TRLOO	BATE
793	166.20	14:36:38	00077005133TRLOO	XLON
2845	166.20	14:37:14	00077005165TRLOO	BATE
750	166.20	14:37:53	00077005184TRLOO	XLON
750	166.20	14:39:05	00077005209TRLOO	XLON
750	166.20	14:39:18	00077005226TRLOO	XLON
872	166.20	14:39:18	00077005225TRLOO	XLON
2160	166.00	14:41:43	00077005289TRLOO	CHIX
2404	166.00	14:41:43	00077005290TRLOO	XLON
2922	165.80	14:44:46	00077005393TRLOO	XLON
654	165.60	14:55:43	00077005720TRLOO	XLON
1191	166.00	14:55:45	00077005722TRLOO	BATE
108	166.00	14:55:45	00077005721TRLOO	BATE
2939	166.00	14:59:31	00077005843TRLOO	XLON
1013	166.00	15:01:55	00077005964TRLOO	BATE
431	166.00	15:01:55	00077005963TRLOO	BATE
2553	165.40	15:11:01	00077006374TRLOO	BATE
2431	165.40	15:11:01	00077006375TRLOO	XLON
2381	165.00	15:20:19	00077006804TRLOO	XLON
2917	164.80	15:31:19	00077007101TRLOO	XLON
2209	164.80	15:39:19	00077007337TRLOO	XLON
263	164.80	15:39:19	00077007336TRLOO	XLON
483	165.00	15:41:27	00077007403TRLOO	BATE
2208	165.00	15:41:51	00077007407TRLOO	BATE
61	165.00	15:41:52	00077007408TRLOO	CHIX
837	165.00	15:44:30	00077007475TRLOO	XLON
299	165.00	15:44:39	00077007486TRLOO	CHIX

256	165.00	15:45:17	00077007517TRLOO	XLON
976	165.00	15:45:17	00077007516TRLOO	XLON
571	165.00	15:45:32	00077007526TRLOO	CHIX
348	165.00	15:46:29	00077007559TRLOO	XLON
537	165.00	15:46:29	00077007558TRLOO	XLON
955	165.00	15:47:56	00077007603TRLOO	XLON
31	165.00	15:48:00	00077007606TRLOO	CHIX
537	165.00	15:48:32	00077007624TRLOO	XLON
302	165.00	15:49:34	00077007657TRLOO	CHIX
672	165.00	15:52:40	00077007821TRLOO	XLON
6	165.00	15:54:42	00077007905TRLOO	CHIX
32	165.00	15:54:42	00077007904TRLOO	CHIX
678	165.00	15:54:43	00077007909TRLOO	CHIX
130	165.00	15:54:43	00077007908TRLOO	CHIX
774	165.00	15:54:55	00077007940TRLOO	CHIX
382	165.00	15:54:55	00077007942TRLOO	XLON
225	165.00	15:54:55	00077007941TRLOO	XLON
6	165.00	15:54:56	00077007944TRLOO	CHIX
1995	165.00	15:54:56	00077007945TRLOO	XLON
265	164.80	16:00:04	00077008281TRLOO	BATE
510	164.80	16:05:52	00077008639TRLOO	BATE
2466	165.00	16:09:54	00077008793TRLOO	BATE
2857	165.00	16:09:54	00077008794TRLOO	XLON
641	165.00	16:09:54	00077008792TRLOO	XLON
1076	165.00	16:09:54	00077008795TRLOO	BATE
2928	165.00	16:09:54	00077008796TRLOO	XLON
1420	164.80	16:11:05	00077008844TRLOO	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.ms.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

POSGPUPCBUPAGQP