

22 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 161.9460 pence per share:

Date of purchase:	22 September 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	160.20
Highest price paid per share (GBp):	162.60
Volume weighted average price paid per share (GBp):	161.9460

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 577,252,240. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 577,252,240. 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	161.8336	100,000
Chi-X Europe	162.2309	10,000
BATS Trading Europe	162.2256	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
905	160.80	08:22:00	00077106121TRLOO	XLON
1662	160.80	08:22:00	00077106122TRLOO	XLON
2688	161.00	08:39:51	00077106527TRLOO	XLON
335	161.60	09:53:11	00077108000TRLOO	XLON
2500	161.60	09:53:11	00077107999TRLOO	XLON
3079	161.20	10:04:55	00077108175TRLOO	XLON

2568	161.20	10:04:55	00077108179TRLOO	XLON
2285	161.00	10:05:50	00077108211TRLOO	XLON
263	161.00	10:05:50	00077108210TRLOO	XLON
2506	160.40	10:12:46	00077108331TRLOO	XLON
410	160.40	10:15:08	00077108366TRLOO	XLON
1797	160.60	10:22:36	00077108479TRLOO	XLON
1047	160.60	10:22:36	00077108478TRLOO	XLON
3068	160.40	10:25:53	00077108549TRLOO	XLON
8	160.20	10:54:00	00077109126TRLOO	XLON
2840	160.20	10:54:06	00077109128TRLOO	XLON
2855	162.00	12:17:05	00077111003TRLOO	XLON
13	162.20	12:25:01	00077111230TRLOO	XLON
1508	162.40	12:42:38	00077111560TRLOO	CHIX
1	162.40	12:52:42	00077111709TRLOO	XLON
6124	162.60	13:02:58	00077112058TRLOO	XLON
4670	162.40	13:04:12	00077112087TRLOO	XLON
2802	162.40	13:04:12	00077112088TRLOO	BATE
2540	162.40	13:15:12	00077112356TRLOO	BATE
2075	162.20	13:35:36	00077112742TRLOO	CHIX
2952	162.20	13:35:36	00077112745TRLOO	XLON
812	162.20	13:35:36	00077112744TRLOO	XLON
1747	162.20	13:35:36	00077112743TRLOO	XLON
555	162.20	13:35:39	00077112751TRLOO	BATE
460	162.20	13:35:42	00077112754TRLOO	BATE
2722	162.00	13:52:01	00077113189TRLOO	BATE
2530	162.00	13:52:01	00077113190TRLOO	XLON
2969	161.80	14:00:06	00077113359TRLOO	XLON
470	162.00	14:27:03	00077113962TRLOO	BATE
1672	162.20	14:34:18	00077114331TRLOO	CHIX
590	162.20	14:34:18	00077114327TRLOO	CHIX
252	162.20	14:34:18	00077114329TRLOO	BATE
2289	162.20	14:34:18	00077114328TRLOO	BATE
3020	162.20	14:34:18	00077114330TRLOO	XLON
2748	162.20	14:41:18	00077114534TRLOO	XLON
1300	162.20	14:42:19	00077114554TRLOO	BATE
440	162.20	14:44:12	00077114600TRLOO	BATE
656	162.20	14:44:12	00077114599TRLOO	BATE
2471	162.20	14:44:12	00077114601TRLOO	XLON
14	162.20	14:44:58	00077114623TRLOO	BATE
469	162.20	14:55:01	00077115056TRLOO	XLON
832	162.20	14:55:01	00077115055TRLOO	XLON

LINE	TIME	DATE	DESCRIPTION	STATUS
136	162.20	14:55:01	00077115054TRLOO	XLON
931	162.20	14:55:01	00077115053TRLOO	XLON
730	162.20	14:55:01	00077115052TRLOO	XLON
1246	162.20	14:55:01	00077115057TRLOO	XLON
2583	162.20	14:56:58	00077115095TRLOO	BATE
199	162.20	15:04:01	00077115335TRLOO	XLON
1586	162.20	15:04:01	00077115334TRLOO	XLON
906	162.20	15:04:01	00077115333TRLOO	XLON
2916	162.00	15:04:06	00077115339TRLOO	XLON
2471	162.00	15:04:06	00077115338TRLOO	XLON
37	162.00	15:04:06	00077115337TRLOO	XLON
992	162.20	15:04:06	00077115340TRLOO	BATE
152	162.20	15:07:02	00077115437TRLOO	BATE
130	162.20	15:07:51	00077115470TRLOO	BATE
129	162.20	15:07:51	00077115469TRLOO	BATE
153	162.20	15:07:51	00077115468TRLOO	BATE
301	162.20	15:11:06	00077115591TRLOO	BATE
128	162.20	15:11:06	00077115594TRLOO	BATE
133	162.20	15:11:06	00077115593TRLOO	BATE
134	162.20	15:11:06	00077115592TRLOO	BATE
122	162.20	15:11:06	00077115595TRLOO	BATE
1387	162.00	15:11:14	00077115599TRLOO	CHIX
51	162.20	15:11:15	00077115600TRLOO	BATE
100	162.20	15:17:32	00077115856TRLOO	BATE
736	162.20	15:20:00	00077115965TRLOO	BATE
527	162.20	15:23:00	00077116123TRLOO	BATE
525	162.20	15:23:00	00077116122TRLOO	BATE
68	162.20	15:28:44	00077116444TRLOO	BATE
226	162.20	15:29:52	00077116504TRLOO	BATE
64	162.20	15:29:52	00077116505TRLOO	BATE
527	162.20	15:35:12	00077116729TRLOO	BATE
67	162.20	15:37:13	00077116807TRLOO	BATE
48	162.20	15:43:40	00077117067TRLOO	XLON
885	162.20	15:43:40	00077117066TRLOO	XLON
849	162.20	15:43:40	00077117065TRLOO	XLON
991	162.20	15:43:40	00077117064TRLOO	XLON
341	162.20	15:43:40	00077117063TRLOO	XLON
158	162.20	15:43:40	00077117062TRLOO	XLON
162	162.20	15:43:40	00077117061TRLOO	XLON
3733	162.20	15:43:40	00077117071TRLOO	XLON
2007	162.20	15:43:40	00077117070TRLOO	XLON

2007	162.20	15:43:40	00077117070TRLOO	XLON
84	162.20	15:43:40	00077117069TRLOO	XLON
85	162.20	15:43:40	00077117068TRLOO	XLON
1326	162.20	15:43:40	00077117072TRLOO	XLON
737	162.20	15:45:01	00077117106TRLOO	XLON
1149	162.20	15:45:01	00077117105TRLOO	XLON
520	162.20	15:47:15	00077117216TRLOO	BATE
2392	162.20	15:47:15	00077117215TRLOO	BATE
1040	162.20	15:56:01	00077117585TRLOO	CHIX
229	162.20	15:56:01	00077117584TRLOO	CHIX
74	162.20	15:56:01	00077117583TRLOO	CHIX
1200	162.20	15:59:15	00077117774TRLOO	BATE
631	162.20	15:59:15	00077117773TRLOO	BATE
140	162.20	16:00:17	00077117852TRLOO	XLON
2919	162.20	16:00:18	00077117853TRLOO	XLON
1594	162.40	16:02:31	00077118032TRLOO	XLON
782	162.40	16:02:31	00077118031TRLOO	XLON
123	162.40	16:02:31	00077118030TRLOO	XLON
729	162.40	16:02:57	00077118047TRLOO	CHIX
178	162.40	16:03:51	00077118091TRLOO	XLON
1900	162.40	16:03:51	00077118090TRLOO	XLON
418	162.40	16:03:51	00077118089TRLOO	XLON
56	162.40	16:03:51	00077118088TRLOO	XLON
1693	162.40	16:06:40	00077118221TRLOO	BATE
243	162.40	16:06:57	00077118236TRLOO	CHIX
453	162.40	16:06:57	00077118235TRLOO	CHIX
669	162.40	16:07:51	00077118283TRLOO	XLON
1565	162.40	16:07:51	00077118282TRLOO	XLON
570	162.40	16:07:51	00077118281TRLOO	XLON
1833	162.20	16:09:44	00077118446TRLOO	XLON
1216	162.20	16:10:40	00077118486TRLOO	BATE
335	162.20	16:20:45	00077119083TRLOO	XLON
941	162.20	16:21:29	00077119167TRLOO	XLON
90	162.20	16:21:29	00077119166TRLOO	XLON

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