

6 October 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 163.7781 pence per share:

Date of purchase:	6 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	162.60
Highest price paid per share (GBp):	166.00
Volume weighted average price paid per share (GBp):	163.7781

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 575,853,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 575,853,375. 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	163.7171	100,000
Chi-X Europe	164.1116	10,000
BATS Trading Europe	163.8703	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
1023	166.00	08:34:52	00077305159TRLOO	XLON
2056	166.00	08:34:52	00077305157TRLOO	XLON
2030	165.80	08:36:04	00077305214TRLOO	CHIX
1713	165.80	08:36:04	00077305216TRLOO	BATE
1138	165.80	08:36:04	00077305215TRLOO	BATE
3118	165.60	08:39:43	00077305309TRLOO	XLON

998	165.40	08:40:41	00077305360TRLOO	XLON
1796	164.80	08:49:41	00077305782TRLOO	XLON
577	164.80	08:49:41	00077305781TRLOO	XLON
743	164.80	08:49:41	00077305780TRLOO	XLON
1297	164.60	08:52:41	00077305954TRLOO	BATE
1795	164.60	08:52:41	00077305953TRLOO	BATE
45	164.20	10:31:16	00077309398TRLOO	XLON
3	164.20	10:31:16	00077309400TRLOO	XLON
46	164.20	10:31:16	00077309399TRLOO	XLON
632	164.40	10:33:30	00077309472TRLOO	XLON
240	164.20	10:33:30	00077309476TRLOO	XLON
722	164.20	10:33:30	00077309475TRLOO	XLON
399	164.40	10:33:30	00077309474TRLOO	XLON
1766	164.40	10:33:30	00077309473TRLOO	XLON
1904	164.20	10:57:01	00077309956TRLOO	CHIX
553	164.20	10:57:01	00077309952TRLOO	CHIX
2257	164.20	10:57:01	00077309954TRLOO	BATE
404	164.20	10:57:01	00077309950TRLOO	BATE
1847	164.20	10:57:01	00077309958TRLOO	XLON
1723	164.20	10:57:01	00077309957TRLOO	XLON
1120	164.20	10:57:01	00077309955TRLOO	XLON
1363	164.20	10:57:01	00077309953TRLOO	XLON
45	164.20	10:57:01	00077309951TRLOO	XLON
2544	164.00	10:57:57	00077309971TRLOO	XLON
251	164.00	10:57:57	00077309970TRLOO	XLON
1	163.80	10:57:57	00077309977TRLOO	BATE
27	163.80	10:57:57	00077309976TRLOO	BATE
17	163.80	10:57:57	00077309975TRLOO	BATE
338	163.80	10:57:57	00077309974TRLOO	BATE
2883	163.80	11:24:12	00077310296TRLOO	XLON
2606	163.80	11:24:12	00077310295TRLOO	BATE
98	163.60	11:29:41	00077310354TRLOO	XLON
294	163.60	11:29:41	00077310353TRLOO	XLON
294	163.60	11:29:41	00077310352TRLOO	XLON
196	163.60	11:29:41	00077310351TRLOO	XLON
796	163.60	11:29:41	00077310356TRLOO	XLON
1370	163.60	11:29:41	00077310355TRLOO	XLON
806	163.60	12:24:08	00077311462TRLOO	BATE
1441	163.60	12:27:07	00077311549TRLOO	BATE
141	163.60	12:27:07	00077311551TRLOO	XLON
16	163.60	12:27:07	00077311550TRLOO	XLON

ID	TIME	TIME	00077311555TRLOO	ALON
832	163.60	12:27:07	00077311555TRLOO	BATE
2907	163.60	12:27:07	00077311556TRLOO	XLON
3303	163.40	12:38:00	00077311804TRLOO	XLON
2799	164.00	13:45:23	00077313412TRLOO	XLON
197	163.80	13:54:54	00077313606TRLOO	BATE
2855	164.40	14:06:16	00077313786TRLOO	XLON
2850	164.40	14:09:16	00077313851TRLOO	XLON
2070	164.20	14:18:04	00077314002TRLOO	CHIX
168	164.20	14:18:04	00077314006TRLOO	XLON
1414	164.20	14:18:04	00077314005TRLOO	XLON
1895	164.20	14:18:04	00077314004TRLOO	XLON
2687	164.20	14:18:04	00077314003TRLOO	XLON
2921	164.00	14:29:31	00077314380TRLOO	BATE
3050	164.00	14:29:31	00077314379TRLOO	BATE
237	164.00	14:29:31	00077314382TRLOO	BATE
2249	164.00	14:29:31	00077314383TRLOO	XLON
967	164.00	14:29:31	00077314381TRLOO	XLON
3337	163.60	14:35:01	00077314580TRLOO	XLON
2164	163.40	14:38:58	00077314728TRLOO	XLON
1037	163.40	14:38:58	00077314727TRLOO	XLON
2776	163.00	14:51:40	00077315359TRLOO	XLON
139	163.20	14:51:58	00077315369TRLOO	BATE
325	163.00	14:59:55	00077315625TRLOO	CHIX
1781	163.00	15:01:34	00077315752TRLOO	CHIX
3182	163.00	15:01:34	00077315754TRLOO	XLON
2914	163.00	15:01:34	00077315753TRLOO	XLON
548	163.00	15:01:34	00077315755TRLOO	BATE
216	163.00	15:02:35	00077315803TRLOO	BATE
2207	163.00	15:05:36	00077315909TRLOO	BATE
2876	162.80	15:16:36	00077317083TRLOO	XLON
123	162.60	15:35:10	00077318108TRLOO	BATE
7503	163.20	15:43:36	00077318373TRLOO	XLON
2968	163.20	15:49:36	00077318690TRLOO	XLON
1337	163.00	15:52:36	00077318886TRLOO	CHIX
2541	163.00	15:52:36	00077318889TRLOO	BATE
164	163.00	15:52:36	00077318887TRLOO	BATE
3005	163.00	15:52:36	00077318890TRLOO	XLON
2858	163.00	15:52:36	00077318888TRLOO	XLON
3140	163.00	16:04:36	00077319482TRLOO	XLON
2847	162.80	16:06:47	00077319568TRLOO	BATE
422	162.80	16:06:47	00077319567TRLOO	BATE

138	162.80	16:06:47	00077319567TRLOO	BATE
2835	162.80	16:06:47	00077319570TRLOO	XLON
3032	162.80	16:06:47	00077319569TRLOO	XLON
58	162.60	16:14:22	00077319959TRLOO	XLON
3076	162.60	16:14:22	00077319958TRLOO	XLON

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