

7 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 163.1999 pence per share:

Date of purchase:	7 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	161.20
Highest price paid per share (GBp):	164.60
Volume weighted average price paid per share (GBp):	163.1999

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 575,713,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 575,713,375. 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	163.2462	100,000
Chi-X Europe	163.2062	10,000
BATS Trading Europe	163.0435	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
410	161.80	08:18:24	00077321448TRLOO	BATE
3054	161.20	08:25:26	00077321630TRLOO	XLON
2304	161.40	09:25:33	00077322949TRLOO	CHIX
3263	161.40	09:25:33	00077322950TRLOO	BATE
2924	161.40	09:25:33	00077322951TRLOO	XLON
1370	162.00	11:13:43	00077325438TRLOO	XLON

572	162.00	11:13:43	00077325437TRLOO	XLON
790	162.00	11:13:43	00077325436TRLOO	XLON
1131	162.00	11:13:43	00077325440TRLOO	XLON
150	162.00	11:13:43	00077325439TRLOO	XLON
3183	162.00	11:23:08	00077325767TRLOO	XLON
2893	162.00	11:23:08	00077325768TRLOO	BATE
315	162.00	11:23:08	00077325774TRLOO	XLON
263	162.00	11:23:08	00077325773TRLOO	XLON
737	162.00	11:23:08	00077325772TRLOO	XLON
737	162.00	11:23:08	00077325771TRLOO	XLON
924	162.00	11:23:08	00077325770TRLOO	XLON
1421	162.00	11:23:08	00077325769TRLOO	XLON
63	162.00	11:23:08	00077325778TRLOO	XLON
632	162.00	11:23:08	00077325777TRLOO	XLON
919	162.00	11:23:08	00077325776TRLOO	XLON
1219	162.00	11:23:08	00077325775TRLOO	XLON
2801	162.40	11:50:56	00077326631TRLOO	XLON
3117	163.00	12:03:34	00077326951TRLOO	XLON
3093	163.00	12:36:09	00077327772TRLOO	XLON
2673	163.00	12:36:38	00077327778TRLOO	BATE
2464	162.80	12:48:22	00077328048TRLOO	BATE
286	162.80	12:48:22	00077328045TRLOO	BATE
1283	162.80	12:48:22	00077328043TRLOO	BATE
1390	162.80	12:48:22	00077328041TRLOO	BATE
2684	162.80	12:48:22	00077328047TRLOO	XLON
843	162.80	12:48:22	00077328046TRLOO	XLON
2210	162.80	12:48:22	00077328044TRLOO	XLON
46	162.80	12:48:22	00077328042TRLOO	XLON
2182	163.60	13:31:00	00077329023TRLOO	CHIX
1276	163.60	13:31:00	00077329026TRLOO	BATE
1353	163.60	13:31:00	00077329024TRLOO	BATE
2850	163.60	13:31:00	00077329027TRLOO	XLON
2695	163.60	13:31:00	00077329025TRLOO	XLON
2318	163.80	14:03:19	00077329625TRLOO	CHIX
2691	163.80	14:03:19	00077329627TRLOO	XLON
2908	163.80	14:03:19	00077329626TRLOO	XLON
46	163.80	14:03:19	00077329624TRLOO	XLON
2865	163.80	14:33:39	00077330464TRLOO	BATE
158	163.80	14:33:39	00077330463TRLOO	BATE
2826	163.80	14:33:39	00077330466TRLOO	XLON
2962	163.80	14:33:39	00077330465TRLOO	XLON

2022	100.00	14:49:44	00077331245TRLOO	XLON
2317	163.60	14:49:44	00077331245TRLOO	XLON
1745	163.60	14:49:44	00077331243TRLOO	XLON
3101	163.80	14:49:44	00077331241TRLOO	XLON
1811	163.60	14:49:44	00077331244TRLOO	BATE
855	163.60	14:49:44	00077331242TRLOO	BATE
3132	163.60	14:57:39	00077331571TRLOO	XLON
3142	163.60	14:57:39	00077331570TRLOO	XLON
2886	163.40	14:57:41	00077331574TRLOO	XLON
1250	163.20	15:01:20	00077331698TRLOO	CHIX
71	163.20	15:24:35	00077332706TRLOO	BATE
2826	163.20	15:24:35	00077332705TRLOO	BATE
3264	163.20	15:24:35	00077332708TRLOO	XLON
2851	163.20	15:24:35	00077332707TRLOO	XLON
150	163.20	15:24:35	00077332710TRLOO	XLON
2468	163.20	15:24:35	00077332709TRLOO	XLON
1049	164.60	15:37:55	00077333381TRLOO	XLON
2738	164.60	15:37:55	00077333380TRLOO	XLON
1958	164.60	15:37:55	00077333379TRLOO	XLON
1946	164.20	15:47:02	00077333721TRLOO	CHIX
2711	164.20	15:47:02	00077333722TRLOO	BATE
2932	164.20	15:47:02	00077333723TRLOO	XLON
2160	164.00	15:50:40	00077333913TRLOO	XLON
597	164.00	15:50:40	00077333912TRLOO	XLON
1385	164.00	16:11:19	00077334993TRLOO	XLON
1461	164.00	16:11:19	00077334992TRLOO	XLON
1517	164.00	16:11:32	00077335027TRLOO	XLON
683	163.80	16:12:48	00077335090TRLOO	BATE
563	164.00	16:15:13	00077335215TRLOO	XLON
2332	164.00	16:15:13	00077335216TRLOO	XLON
622	164.20	16:20:13	00077335552TRLOO	XLON
1522	164.20	16:20:13	00077335551TRLOO	XLON
1591	164.40	16:21:54	00077335630TRLOO	XLON
341	164.40	16:21:54	00077335629TRLOO	XLON
600	164.40	16:22:38	00077335683TRLOO	BATE
129	164.40	16:22:38	00077335684TRLOO	BATE

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