

10 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 164.6147 pence per share:

Date of purchase:	10 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	161.80
Highest price paid per share (GBp):	166.00
Volume weighted average price paid per share (GBp):	164.6147

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 575,293,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 575,293,375. 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	164.5797	100,000
Chi-X Europe	164.5701	10,000
BATS Trading Europe	164.7462	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
653	166.00	08:13:00	00077386328TRLOO	XLON
3020	165.80	08:20:09	00077386454TRLOO	XLON
2884	165.60	08:26:53	00077386645TRLOO	XLON
2687	165.40	08:34:34	00077386978TRLOO	XLON
499	165.40	08:34:34	00077386977TRLOO	XLON
3091	165.40	08:48:17	00077387367TRLOO	XLON

371	165.40	08:55:24	00077387560TRLOO	CHIX
129	165.40	08:55:24	00077387559TRLOO	CHIX
2669	165.40	09:08:02	00077387964TRLOO	BATE
3067	165.40	09:08:02	00077387965TRLOO	XLON
49	165.00	09:20:27	00077388328TRLOO	XLON
2	165.00	09:54:57	00077389107TRLOO	XLON
51	165.00	09:54:57	00077389106TRLOO	XLON
45	165.00	09:54:57	00077389105TRLOO	XLON
59	165.20	09:56:55	00077389128TRLOO	XLON
59	165.20	09:56:55	00077389127TRLOO	XLON
2605	165.80	10:03:43	00077389330TRLOO	XLON
138	165.80	10:03:43	00077389329TRLOO	XLON
2880	165.80	10:13:43	00077389544TRLOO	XLON
2004	165.60	10:14:43	00077389557TRLOO	XLON
726	165.60	10:14:43	00077389556TRLOO	XLON
2282	165.60	10:14:43	00077389555TRLOO	CHIX
2526	165.60	10:14:43	00077389554TRLOO	BATE
130	165.60	10:16:00	00077389604TRLOO	CHIX
1401	166.00	10:32:11	00077390036TRLOO	XLON
61	166.00	10:40:11	00077390184TRLOO	XLON
203	166.00	10:42:59	00077390255TRLOO	XLON
1034	166.00	10:42:59	00077390258TRLOO	XLON
1751	166.00	10:42:59	00077390257TRLOO	XLON
96	166.00	10:42:59	00077390256TRLOO	XLON
58	166.00	10:43:31	00077390279TRLOO	XLON
44	166.00	10:45:11	00077390306TRLOO	XLON
373	166.00	10:53:38	00077390447TRLOO	XLON
1652	166.00	10:57:01	00077390532TRLOO	BATE
1275	166.00	10:57:01	00077390530TRLOO	BATE
1633	166.00	10:57:01	00077390535TRLOO	XLON
473	166.00	10:57:01	00077390534TRLOO	XLON
808	166.00	10:57:01	00077390533TRLOO	XLON
876	166.00	10:57:01	00077390531TRLOO	XLON
62	165.60	11:34:31	00077391276TRLOO	BATE
29	165.60	11:53:42	00077392225TRLOO	CHIX
3140	165.60	11:53:42	00077392226TRLOO	BATE
72	165.60	11:53:42	00077392224TRLOO	BATE
130	165.40	12:02:33	00077392672TRLOO	XLON
2648	165.40	12:02:33	00077392671TRLOO	XLON
1040	165.20	12:03:01	00077392700TRLOO	XLON
1997	165.20	12:03:01	00077392699TRLOO	XLON

1007	100.20	12:00:01	00077392938TRLOO	XLON
683	164.80	12:08:44	00077392938TRLOO	XLON
2550	164.80	12:08:44	00077392937TRLOO	XLON
8	164.60	12:51:11	00077394330TRLOO	XLON
71	164.60	12:51:11	00077394329TRLOO	XLON
41	164.60	12:51:11	00077394328TRLOO	XLON
249	164.60	12:51:59	00077394356TRLOO	CHIX
32	164.60	12:52:00	00077394369TRLOO	XLON
564	164.60	12:52:00	00077394368TRLOO	XLON
287	164.60	12:52:00	00077394367TRLOO	XLON
319	164.60	12:52:00	00077394366TRLOO	XLON
81	164.60	12:55:11	00077394447TRLOO	XLON
52	164.60	12:59:43	00077394560TRLOO	CHIX
189	164.60	12:59:43	00077394561TRLOO	CHIX
2	164.60	13:03:01	00077394640TRLOO	XLON
746	164.60	13:03:01	00077394639TRLOO	XLON
45	164.60	13:03:01	00077394638TRLOO	XLON
870	164.60	13:03:01	00077394637TRLOO	CHIX
1497	164.60	13:03:01	00077394636TRLOO	BATE
573	164.60	13:03:01	00077394641TRLOO	XLON
671	164.60	13:05:58	00077394701TRLOO	CHIX
1765	164.60	13:05:58	00077394702TRLOO	BATE
667	164.40	13:10:24	00077394785TRLOO	XLON
2118	164.40	13:10:24	00077394784TRLOO	XLON
2706	164.20	13:16:55	00077394858TRLOO	XLON
611	164.00	13:54:01	00077395557TRLOO	XLON
685	164.00	13:54:12	00077395559TRLOO	XLON
687	164.00	13:54:23	00077395569TRLOO	XLON
504	164.00	13:54:33	00077395571TRLOO	XLON
592	164.00	13:54:33	00077395570TRLOO	XLON
2871	164.20	14:28:27	00077396433TRLOO	XLON
58	164.20	14:28:27	00077396432TRLOO	XLON
2696	164.20	14:39:27	00077396851TRLOO	XLON
53	164.00	14:39:28	00077396852TRLOO	XLON
58	164.00	14:41:52	00077396982TRLOO	XLON
1582	164.40	14:49:49	00077397359TRLOO	CHIX
778	164.40	14:49:49	00077397358TRLOO	CHIX
816	164.40	14:49:49	00077397361TRLOO	XLON
1979	164.40	14:49:49	00077397360TRLOO	XLON
3135	164.60	14:54:37	00077397633TRLOO	BATE
3049	164.60	14:55:21	00077397679TRLOO	XLON
700	164.40	14:55:22	00077397678TRLOO	BATE

192	164.40	14:59:32	000773978701RLOO	BATE
2013	164.40	14:59:32	00077397868TRLOO	BATE
2895	164.40	14:59:32	00077397867TRLOO	BATE
249	164.40	14:59:32	00077397872TRLOO	XLON
2965	164.40	14:59:32	00077397871TRLOO	XLON
2905	164.40	14:59:32	00077397869TRLOO	XLON
2300	164.20	15:01:12	00077397995TRLOO	XLON
178	164.00	15:16:28	00077398617TRLOO	XLON
126	164.00	15:16:28	00077398616TRLOO	XLON
2731	164.00	15:16:28	00077398615TRLOO	XLON
45	164.00	15:16:28	00077398614TRLOO	XLON
169	164.00	15:16:28	00077398613TRLOO	XLON
271	163.60	15:30:11	00077399201TRLOO	BATE
310	163.60	15:36:52	00077399455TRLOO	CHIX
381	163.60	15:36:52	00077399454TRLOO	BATE
658	163.60	15:36:52	00077399459TRLOO	XLON
872	163.60	15:36:52	00077399458TRLOO	XLON
93	163.60	15:36:52	00077399457TRLOO	XLON
1567	163.60	15:36:52	00077399456TRLOO	XLON
2358	163.60	15:36:52	00077399460TRLOO	BATE
1693	163.60	15:36:52	00077399462TRLOO	XLON
371	163.60	15:36:52	00077399461TRLOO	XLON
33	163.60	15:44:38	00077399680TRLOO	BATE
1490	163.80	15:48:43	00077399804TRLOO	XLON
1251	163.80	15:48:44	00077399807TRLOO	XLON
76	163.60	15:53:08	00077399955TRLOO	XLON
1579	163.60	15:54:52	00077400018TRLOO	XLON
2145	163.60	15:54:52	00077400017TRLOO	XLON
520	163.60	15:54:52	00077400016TRLOO	XLON
73	163.60	15:56:28	00077400099TRLOO	XLON
954	163.60	15:57:57	00077400227TRLOO	CHIX
1648	163.60	15:57:57	00077400225TRLOO	BATE
1009	163.60	15:57:57	00077400228TRLOO	XLON
1111	163.60	15:57:57	00077400226TRLOO	XLON
1396	163.60	15:57:57	00077400229TRLOO	XLON
324	163.60	15:57:57	00077400230TRLOO	XLON
1404	163.60	15:57:58	00077400246TRLOO	CHIX
1816	163.60	15:57:58	00077400244TRLOO	BATE
2712	162.20	16:02:56	00077401803TRLOO	XLON
1337	162.00	16:09:00	00077402565TRLOO	XLON
865	162.00	16:09:00	00077402564TRLOO	XLON

546	162.00	16:09:00	00077402563TRL00	XLON
106	161.80	16:16:44	00077403146TRL00	XLON
1241	161.80	16:16:44	00077403145TRL00	XLON

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