

13 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 163.7712 pence per share:

Date of purchase:	13 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	162.60
Highest price paid per share (GBp):	165.20
Volume weighted average price paid per share (GBp):	163.7712

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 575,153,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 575,153,375. 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	163.7418	100,000
Chi-X Europe	163.7828	10,000
BATS Trading Europe	163.8656	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
2846	162.60	08:21:14	00077406747TRLOO	XLON
2847	163.80	08:44:09	00077408615TRLOO	XLON
82	164.80	08:51:35	00077409005TRLOO	BATE
2979	165.20	09:00:58	00077409631TRLOO	XLON
3130	165.00	09:09:08	00077410244TRLOO	BATE
2555	165.00	09:09:08	00077410243TRLOO	XLON

3183	164.80	09:09:08	00077410245TRLOO	XLON
2714	164.60	09:10:09	00077410332TRLOO	XLON
44	164.60	10:03:58	00077412577TRLOO	XLON
750	164.60	10:05:09	00077412636TRLOO	XLON
67	164.60	10:05:09	00077412635TRLOO	XLON
406	164.40	10:09:56	00077412807TRLOO	XLON
1693	164.40	10:09:56	00077412806TRLOO	XLON
2191	164.40	10:09:56	00077412804TRLOO	XLON
1674	164.40	10:09:56	00077412805TRLOO	CHIX
444	164.40	10:09:56	00077412803TRLOO	CHIX
993	164.20	10:26:53	00077413648TRLOO	BATE
2013	164.20	10:26:53	00077413647TRLOO	BATE
3058	164.20	10:26:53	00077413649TRLOO	XLON
2893	164.20	10:26:53	00077413650TRLOO	XLON
3146	164.40	11:30:42	00077416260TRLOO	XLON
2127	164.40	11:52:30	00077416904TRLOO	CHIX
2693	164.40	11:52:30	00077416903TRLOO	BATE
2682	164.40	11:52:30	00077416905TRLOO	XLON
3064	164.40	11:52:30	00077416906TRLOO	BATE
2955	164.20	12:06:12	00077417368TRLOO	XLON
3070	164.00	12:06:55	00077417431TRLOO	XLON
960	164.00	13:01:15	00077419530TRLOO	XLON
2830	164.00	13:01:15	00077419529TRLOO	XLON
474	163.80	13:06:33	00077419711TRLOO	BATE
2404	163.80	13:06:33	00077419710TRLOO	BATE
2968	163.80	13:06:33	00077419712TRLOO	XLON
2945	163.60	13:29:10	00077421017TRLOO	XLON
2758	163.20	13:56:14	00077421913TRLOO	BATE
2955	163.20	13:56:14	00077421914TRLOO	XLON
973	163.20	14:19:49	00077423198TRLOO	XLON
1339	163.20	14:40:09	00077424192TRLOO	XLON
1792	163.20	14:40:09	00077424191TRLOO	XLON
1708	163.20	14:40:09	00077424190TRLOO	XLON
1899	163.20	14:40:09	00077424189TRLOO	XLON
3282	163.20	14:40:09	00077424188TRLOO	BATE
2563	163.20	14:40:09	00077424194TRLOO	XLON
58	163.20	14:40:09	00077424193TRLOO	XLON
2053	163.00	14:40:13	00077424195TRLOO	CHIX
129	162.80	14:40:36	00077424203TRLOO	XLON
222	162.80	14:47:17	00077424623TRLOO	XLON
3500	162.80	14:47:17	00077424622TRLOO	XLON

CODE	PRICE	TIME	ISIN	EXCH
2866	163.20	15:02:38	00077425614TRLO0	XLON
2622	163.00	15:02:38	00077425615TRLO0	XLON
3142	163.20	15:14:59	00077426258TRLO0	XLON
3104	163.40	15:23:24	00077426911TRLO0	XLON
809	163.60	15:33:51	00077427375TRLO0	XLON
933	163.60	15:33:51	00077427374TRLO0	XLON
1262	163.60	15:33:51	00077427376TRLO0	XLON
1904	163.60	15:38:38	00077427807TRLO0	BATE
751	163.60	15:38:38	00077427806TRLO0	BATE
28	163.60	15:50:01	00077428419TRLO0	CHIX
1994	163.60	15:50:01	00077428415TRLO0	CHIX
498	163.60	15:50:01	00077428417TRLO0	BATE
2426	163.60	15:50:01	00077428414TRLO0	BATE
2694	163.60	15:50:01	00077428418TRLO0	XLON
2723	163.60	15:50:01	00077428416TRLO0	XLON
2883	163.60	15:53:58	00077428702TRLO0	XLON
1304	163.40	15:58:56	00077428972TRLO0	CHIX
376	163.40	15:58:56	00077428970TRLO0	CHIX
1643	163.40	15:58:56	00077428971TRLO0	BATE
2743	163.40	15:58:56	00077428973TRLO0	XLON
456	163.20	16:05:38	00077429460TRLO0	BATE
3137	163.40	16:06:38	00077429575TRLO0	XLON
1429	163.20	16:06:42	00077429577TRLO0	BATE
3038	163.20	16:06:42	00077429578TRLO0	XLON
1124	163.00	16:16:25	00077430250TRLO0	XLON

For further details:

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