

15 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 164.2103 pence per share:

Date of purchase:	15 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	163.60
Highest price paid per share (GBp):	164.60
Volume weighted average price paid per share (GBp):	164.2103

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 574,873,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 574,873,375. 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	164.2429	100,000
Chi-X Europe	164.0844	10,000
BATS Trading Europe	164.1435	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
2960	164.40	08:35:10	00077462071TRLOO	XLON
2663	164.20	08:56:20	00077462800TRLOO	XLON
2116	164.20	08:56:20	00077462799TRLOO	CHIX
46	164.60	09:08:04	00077463497TRLOO	XLON
6126	164.60	09:08:04	00077463498TRLOO	XLON
2837	164.60	09:08:04	00077463499TRLOO	XLON

2875	164.20	09:31:58	00077465149TRLOO	BATE
597	164.20	09:31:58	00077465150TRLOO	BATE
2671	164.20	09:31:58	00077465151TRLOO	BATE
3276	163.80	09:55:56	00077466302TRLOO	BATE
2955	164.00	10:24:28	00077467521TRLOO	XLON
1410	163.80	10:48:15	00077468381TRLOO	XLON
1158	163.80	10:48:15	00077468382TRLOO	XLON
636	163.80	10:48:15	00077468380TRLOO	CHIX
838	164.00	10:48:15	00077468383TRLOO	XLON
651	164.00	10:48:15	00077468384TRLOO	XLON
20	163.80	11:17:36	00077469322TRLOO	XLON
2634	163.80	11:17:36	00077469323TRLOO	XLON
413	163.80	11:17:36	00077469324TRLOO	XLON
2417	164.00	11:25:39	00077469643TRLOO	BATE
2262	164.00	11:53:23	00077470515TRLOO	XLON
3110	164.00	11:53:23	00077470517TRLOO	XLON
275	164.00	11:53:23	00077470518TRLOO	XLON
456	164.00	11:53:23	00077470514TRLOO	BATE
1549	164.00	11:53:23	00077470513TRLOO	CHIX
697	164.00	11:53:23	00077470516TRLOO	CHIX
36	163.60	11:53:27	00077470524TRLOO	XLON
2985	163.60	11:53:27	00077470525TRLOO	XLON
99	163.80	12:01:20	00077471126TRLOO	XLON
89	164.40	13:15:15	00077473563TRLOO	XLON
46	164.40	13:15:15	00077473564TRLOO	XLON
1976	164.60	13:15:21	00077473572TRLOO	XLON
231	164.60	13:15:21	00077473573TRLOO	XLON
232	164.60	13:15:22	00077473574TRLOO	XLON
232	164.60	13:15:22	00077473575TRLOO	XLON
417	164.60	13:15:49	00077473584TRLOO	XLON
3400	164.60	13:17:46	00077473680TRLOO	XLON
802	164.60	13:17:46	00077473681TRLOO	XLON
2877	164.60	13:28:46	00077473933TRLOO	XLON
2668	164.40	13:28:57	00077473937TRLOO	XLON
2657	164.40	13:28:57	00077473936TRLOO	BATE
882	164.20	13:31:02	00077474033TRLOO	XLON
1037	164.20	13:31:03	00077474034TRLOO	XLON
1111	164.20	13:31:39	00077474048TRLOO	XLON
3231	164.20	14:37:50	00077476388TRLOO	BATE
62	164.20	14:39:00	00077476431TRLOO	XLON
787	164.20	14:39:00	00077476432TRLOO	XLON

LOT	LOT20	LOT3000	00077476640TRLOO	XLON
856	164.40	14:42:58	00077476640TRLOO	XLON
302	164.40	14:42:59	00077476641TRLOO	XLON
630	164.40	14:42:59	00077476642TRLOO	XLON
338	164.40	14:42:59	00077476643TRLOO	XLON
151	164.40	14:42:59	00077476644TRLOO	XLON
14013	164.40	14:43:02	00077476655TRLOO	XLON
1201	164.40	14:43:02	00077476656TRLOO	XLON
887	164.40	14:43:02	00077476657TRLOO	XLON
1330	164.40	14:43:02	00077476658TRLOO	XLON
1091	164.20	14:46:53	00077476897TRLOO	CHIX
304	164.40	14:47:02	00077476904TRLOO	XLON
730	164.40	14:47:02	00077476905TRLOO	XLON
169	164.40	14:47:08	00077476915TRLOO	XLON
490	164.40	14:47:16	00077476920TRLOO	XLON
910	164.40	14:47:16	00077476921TRLOO	XLON
97	164.40	14:47:33	00077476938TRLOO	BATE
1333	164.20	15:01:59	00077477579TRLOO	CHIX
3039	164.20	15:02:17	00077477588TRLOO	XLON
59	164.20	15:02:17	00077477587TRLOO	CHIX
2576	164.60	15:17:51	00077478404TRLOO	XLON
2576	164.40	15:18:48	00077478462TRLOO	XLON
2644	164.40	15:18:48	00077478461TRLOO	BATE
2755	164.40	15:18:48	00077478463TRLOO	BATE
53	164.20	15:24:51	00077478891TRLOO	BATE
2987	164.40	15:34:49	00077479887TRLOO	XLON
2670	164.20	15:34:53	00077479889TRLOO	BATE
420	164.20	15:34:53	00077479888TRLOO	CHIX
967	164.20	15:34:53	00077479891TRLOO	CHIX
3159	164.20	15:34:53	00077479890TRLOO	XLON
3079	164.00	15:42:47	00077480362TRLOO	XLON
886	163.80	15:52:27	00077480926TRLOO	XLON
791	163.80	15:52:42	00077480930TRLOO	XLON
1994	163.80	15:52:42	00077480931TRLOO	XLON
358	163.80	16:00:42	00077481249TRLOO	XLON
990	163.80	16:00:42	00077481250TRLOO	XLON
990	163.80	16:00:42	00077481251TRLOO	XLON
595	163.80	16:06:47	00077481766TRLOO	BATE
596	163.80	16:09:47	00077481914TRLOO	BATE
1132	163.80	16:11:36	00077482048TRLOO	CHIX
1827	163.80	16:12:36	00077482156TRLOO	XLON
2440	163.80	16:12:47	00077482400TRLOO	BATE

Z410	163.80	16:12:47	000774821691RLOO	BATE
1825	163.60	16:14:26	00077482267TRLOO	XLON
285	163.60	16:20:44	00077482674TRLOO	XLON

For further details:

Elementis plc

Hannah Constantine, Group General Counsel & Company Secretary

Tel: +44 20 8148 5966

Zeeshan Maqbool, Head of Investor Relations

Tel: +44 7553 340 380

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