

21 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 165.0454 pence per share:

Date of purchase:	21 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	163.80
Highest price paid per share (GBp):	166.00
Volume weighted average price paid per share (GBp):	165.0454

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 574,313,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 574,313,375. 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	164.9709	100,000
Chi-X Europe	165.2320	10,000
BATS Trading Europe	165.2314	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
109	164.20	08:19:17	00077547514TRLOO	XLON
3000	164.20	08:19:41	00077547525TRLOO	XLON
329	164.20	08:19:41	00077547526TRLOO	XLON
1706	164.00	08:19:48	00077547537TRLOO	XLON
507	164.00	08:19:48	00077547538TRLOO	XLON
809	164.00	08:19:48	00077547539TRLOO	XLON

2779	164.80	08:55:16	00077549713TRLOO	XLON
2705	164.80	08:55:24	00077549732TRLOO	XLON
2300	165.00	08:55:24	00077549734TRLOO	XLON
432	165.00	08:55:24	00077549736TRLOO	XLON
1600	164.80	08:58:55	00077549859TRLOO	XLON
94	164.80	08:58:55	00077549860TRLOO	XLON
84	164.80	08:58:55	00077549861TRLOO	XLON
1285	164.80	08:58:55	00077549862TRLOO	XLON
20000	165.00	09:01:47	00077549966TRLOO	XLON
1205	165.20	09:11:18	00077550346TRLOO	XLON
1613	165.20	09:11:18	00077550347TRLOO	XLON
67	165.20	09:15:36	00077550568TRLOO	BATE
67	165.00	09:24:12	00077550897TRLOO	CHIX
2233	165.00	09:25:21	00077550918TRLOO	CHIX
1446	164.80	09:30:04	00077551040TRLOO	BATE
3243	164.80	09:30:04	00077551041TRLOO	BATE
1380	164.80	09:30:04	00077551042TRLOO	XLON
1627	164.80	09:30:04	00077551045TRLOO	XLON
231	164.80	09:41:01	00077551430TRLOO	XLON
2968	164.80	09:41:01	00077551431TRLOO	XLON
278	164.40	09:48:15	00077551746TRLOO	XLON
236	164.40	09:48:15	00077551747TRLOO	XLON
34	164.40	09:48:15	00077551748TRLOO	XLON
3	164.40	09:55:04	00077551904TRLOO	XLON
2745	164.40	09:55:04	00077551905TRLOO	XLON
3237	164.40	09:55:04	00077551903TRLOO	BATE
1672	164.00	10:15:10	00077552591TRLOO	XLON
583	164.20	10:15:10	00077552593TRLOO	XLON
1000	164.20	10:15:10	00077552594TRLOO	XLON
1983	164.20	10:15:10	00077552595TRLOO	XLON
165	164.20	10:15:41	00077552620TRLOO	XLON
700	164.20	10:15:41	00077552621TRLOO	XLON
310	164.20	10:15:41	00077552622TRLOO	XLON
107	163.80	10:21:31	00077552827TRLOO	XLON
2659	163.80	10:21:31	00077552828TRLOO	XLON
67	164.20	10:41:12	00077553253TRLOO	XLON
137	164.60	11:00:30	00077553963TRLOO	BATE
255	164.40	11:18:30	00077554454TRLOO	XLON
1360	164.40	11:28:22	00077554851TRLOO	XLON
1233	164.40	11:28:22	00077554852TRLOO	XLON
2476	164.40	11:28:22	00077554850TRLOO	CHIX

STATION	WGT	TIME	UNIT	STATUS
76	164.20	11:44:12	00077555527TRLOO	XLON
2880	164.20	11:44:12	00077555529TRLOO	XLON
40	164.20	11:44:12	00077555530TRLOO	XLON
1446	164.20	11:44:12	00077555526TRLOO	BATE
1290	164.20	11:44:12	00077555528TRLOO	BATE
134	164.20	12:49:51	00077558601TRLOO	BATE
784	164.00	13:21:50	00077559466TRLOO	BATE
1446	164.00	13:21:50	00077559467TRLOO	BATE
450	164.00	13:26:42	00077559615TRLOO	XLON
54	164.00	13:26:42	00077559616TRLOO	XLON
4	164.00	13:27:01	00077559628TRLOO	XLON
122	164.20	13:27:01	00077559629TRLOO	XLON
900	164.20	13:27:01	00077559630TRLOO	XLON
788	164.20	13:27:01	00077559631TRLOO	XLON
2318	164.80	13:51:13	00077560595TRLOO	XLON
728	164.80	13:51:13	00077560596TRLOO	XLON
67	165.40	14:12:01	00077561350TRLOO	CHIX
67	165.60	14:32:55	00077562314TRLOO	CHIX
67	165.60	14:37:08	00077562592TRLOO	CHIX
62	166.00	14:43:13	00077562849TRLOO	BATE
177	166.00	14:43:13	00077562850TRLOO	BATE
181	166.00	14:43:13	00077562851TRLOO	BATE
906	166.00	14:43:13	00077562852TRLOO	BATE
405	166.00	14:43:13	00077562853TRLOO	BATE
665	166.00	14:43:13	00077562854TRLOO	XLON
972	166.00	14:43:13	00077562855TRLOO	XLON
257	166.00	14:43:13	00077562856TRLOO	XLON
92	166.00	14:43:13	00077562857TRLOO	XLON
110	166.00	14:43:13	00077562858TRLOO	XLON
58	166.00	14:43:13	00077562859TRLOO	BATE
940	165.80	14:43:13	00077562860TRLOO	XLON
1806	165.80	14:43:34	00077562890TRLOO	XLON
141	166.00	14:43:34	00077562889TRLOO	BATE
2300	165.80	14:43:34	00077562891TRLOO	BATE
761	165.80	14:43:34	00077562892TRLOO	BATE
2917	165.80	14:46:33	00077563067TRLOO	XLON
1251	165.80	14:46:33	00077563068TRLOO	CHIX
850	165.80	14:46:33	00077563069TRLOO	CHIX
184	166.00	14:49:22	00077563275TRLOO	XLON
656	166.00	14:49:22	00077563276TRLOO	XLON
2000	166.00	14:50:40	00077563504TRLOO	XLON

2093	166.00	14:52:42	00077563531TRLOO	XLON
2938	166.00	14:52:42	00077563530TRLOO	BATE
2840	165.80	14:56:55	00077563711TRLOO	XLON
1591	165.80	14:56:55	00077563709TRLOO	BATE
1167	165.80	14:56:55	00077563710TRLOO	BATE
2921	165.60	14:56:55	00077563712TRLOO	XLON
497	165.60	15:14:12	00077565030TRLOO	XLON
900	165.60	15:14:12	00077565031TRLOO	XLON
1310	165.60	15:14:12	00077565032TRLOO	XLON
2862	165.80	15:34:28	00077566376TRLOO	XLON
3032	165.80	15:34:28	00077566377TRLOO	BATE
1321	165.80	15:34:28	00077566378TRLOO	CHIX
1276	165.60	15:35:03	00077566393TRLOO	CHIX
3076	165.60	15:51:03	00077567326TRLOO	XLON
1739	165.80	16:15:14	00077568687TRLOO	BATE
300	165.80	16:15:14	00077568688TRLOO	BATE
1012	165.80	16:15:14	00077568689TRLOO	BATE
2587	165.80	16:18:33	00077568913TRLOO	XLON
1202	165.60	16:18:34	00077568915TRLOO	XLON
325	165.60	16:22:34	00077569125TRLOO	CHIX

For further details:

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