

28 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 169.5478 pence per share:

Date of purchase:	28 October 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	168.80
Highest price paid per share (GBp):	170.60
Volume weighted average price paid per share (GBp):	169.5478

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 573,613,375. The Company holds 286,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 573,613,375. 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	169.5757	100,000
Chi-X Europe	169.5215	10,000
BATS Trading Europe	169.4639	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
100	169.60	08:15:35	00077658035TRLOO	BATE
396	169.20	08:16:51	00077658094TRLOO	XLON
2582	169.20	08:21:58	00077658367TRLOO	XLON
2848	169.20	08:49:10	00077659511TRLOO	XLON
3047	169.20	08:49:10	00077659509TRLOO	BATE
39	169.20	08:49:10	00077659508TRLOO	CHIX

2142	169.20	08:49:10	00077659510TRLOO	CHIX
1516	169.00	08:49:11	00077659513TRLOO	XLON
1311	169.00	08:49:11	00077659514TRLOO	XLON
2778	169.40	09:13:26	00077660503TRLOO	BATE
2534	169.20	09:13:29	00077660522TRLOO	XLON
2300	169.20	09:13:29	00077660523TRLOO	XLON
753	169.40	09:13:29	00077660524TRLOO	XLON
2637	168.80	10:27:01	00077663525TRLOO	XLON
2799	168.80	10:27:01	00077663524TRLOO	BATE
2539	169.40	11:18:17	00077665021TRLOO	XLON
2862	169.40	11:18:17	00077665022TRLOO	XLON
830	169.60	11:57:04	00077666324TRLOO	CHIX
1639	169.60	11:57:04	00077666325TRLOO	CHIX
3158	169.40	11:57:19	00077666330TRLOO	XLON
3104	169.40	11:57:19	00077666329TRLOO	BATE
2837	169.00	12:00:00	00077666454TRLOO	XLON
2538	169.40	12:26:47	00077667294TRLOO	XLON
662	169.60	12:38:59	00077667570TRLOO	XLON
425	169.60	12:38:59	00077667571TRLOO	XLON
1860	169.60	12:38:59	00077667572TRLOO	XLON
3077	169.40	12:39:12	00077667585TRLOO	XLON
594	169.20	12:39:52	00077667597TRLOO	XLON
980	169.20	13:01:44	00077668118TRLOO	XLON
947	169.20	13:01:50	00077668120TRLOO	XLON
830	169.80	13:22:02	00077668658TRLOO	XLON
100	169.80	13:22:02	00077668659TRLOO	XLON
193	169.80	13:24:40	00077668783TRLOO	XLON
750	169.80	13:24:40	00077668784TRLOO	XLON
944	169.80	13:25:36	00077668852TRLOO	XLON
750	169.80	13:25:36	00077668853TRLOO	XLON
2836	169.60	13:26:38	00077668893TRLOO	XLON
2679	169.60	13:26:38	00077668892TRLOO	BATE
2589	169.60	13:36:22	00077669454TRLOO	XLON
928	169.40	13:36:34	00077669464TRLOO	BATE
2047	169.40	13:36:34	00077669465TRLOO	BATE
1244	169.20	13:59:51	00077670548TRLOO	XLON
577	169.20	13:59:51	00077670546TRLOO	CHIX
944	169.20	13:59:51	00077670547TRLOO	CHIX
1476	169.20	13:59:51	00077670550TRLOO	XLON
566	169.20	13:59:51	00077670549TRLOO	CHIX
2817	169.60	14:23:40	00077671768TRLOO	XLON

2911	169.80	14:23:40	00077671769TRLOO	XLON
2951	169.60	14:23:40	00077671769TRLOO	XLON
2300	169.80	14:23:40	00077671770TRLOO	XLON
1000	169.80	14:23:40	00077671771TRLOO	XLON
750	169.80	14:23:40	00077671772TRLOO	XLON
204	169.80	14:23:40	00077671773TRLOO	XLON
110	169.80	14:23:40	00077671774TRLOO	XLON
573	169.80	14:23:40	00077671775TRLOO	XLON
983	169.80	14:23:40	00077671776TRLOO	XLON
3020	169.40	14:53:22	00077672814TRLOO	XLON
800	169.40	14:53:22	00077672815TRLOO	XLON
1831	169.40	14:53:22	00077672817TRLOO	XLON
2329	169.40	14:53:22	00077672813TRLOO	BATE
815	169.40	14:53:22	00077672816TRLOO	BATE
2682	169.40	14:53:22	00077672818TRLOO	BATE
362	169.40	14:53:22	00077672819TRLOO	BATE
2580	169.20	14:53:22	00077672820TRLOO	XLON
6045	169.60	15:27:42	00077674098TRLOO	XLON
533	169.40	15:27:42	00077674099TRLOO	BATE
2148	169.40	15:27:42	00077674101TRLOO	BATE
1294	169.40	15:27:42	00077674100TRLOO	CHIX
1227	169.60	15:32:46	00077674400TRLOO	XLON
997	169.60	15:33:58	00077674448TRLOO	XLON
1802	169.80	15:42:22	00077674667TRLOO	XLON
908	169.80	15:42:22	00077674668TRLOO	XLON
2989	169.80	15:45:22	00077674794TRLOO	XLON
136	170.40	15:55:15	00077675244TRLOO	XLON
32	170.40	15:55:15	00077675245TRLOO	XLON
750	170.40	15:55:15	00077675246TRLOO	XLON
75	170.40	15:55:15	00077675247TRLOO	XLON
90	170.40	15:55:15	00077675248TRLOO	XLON
525	170.20	15:56:10	00077675268TRLOO	XLON
2199	170.20	15:56:10	00077675269TRLOO	XLON
1969	170.20	15:56:10	00077675267TRLOO	CHIX
512	170.20	16:02:10	00077675524TRLOO	XLON
529	170.20	16:02:10	00077675525TRLOO	XLON
945	170.40	16:05:46	00077675655TRLOO	XLON
90	170.40	16:05:46	00077675656TRLOO	XLON
4521	170.40	16:12:15	00077675892TRLOO	XLON
2713	170.40	16:12:15	00077675893TRLOO	XLON
104	170.40	16:12:15	00077675894TRLOO	XLON
888	170.40	16:12:15	00077675895TRLOO	BATE

892	170.40	16:12:15	000776758891TRLOO	BATE
750	170.40	16:12:15	00077675890TRLOO	BATE
2007	170.40	16:12:15	00077675891TRLOO	BATE
502	170.40	16:15:10	00077676001TRLOO	XLON
13	170.40	16:17:14	00077676088TRLOO	XLON
1309	170.60	16:19:53	00077676220TRLOO	XLON

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