

3 November 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 164.4551 pence per share:

Date of purchase:	3 November 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	163.60
Highest price paid per share (GBp):	165.60
Volume weighted average price paid per share (GBp):	164.4551

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 573,123,403. The Company holds 216,441 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 573,123,403. 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	164.4903	100,000
Chi-X Europe	164.3513	10,000
BATS Trading Europe	164.3722	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
2329	164.00	08:16:04	00077739523TRLOO	XLON
2447	163.80	08:37:05	00077740137TRLOO	XLON
2600	163.60	08:37:05	00077740136TRLOO	BATE
2523	164.60	08:54:10	00077740690TRLOO	BATE
2506	164.40	08:59:23	00077740866TRLOO	XLON
2291	164.40	08:59:23	00077740865TRLOO	CHIX

2495	164.60	09:30:10	00077742118TRLOO	XLON
40	165.60	09:53:46	00077743028TRLOO	XLON
37	165.60	09:53:46	00077743029TRLOO	XLON
1193	165.60	09:53:46	00077743030TRLOO	XLON
2444	165.40	10:01:52	00077743341TRLOO	XLON
2397	165.00	10:23:37	00077743875TRLOO	XLON
2244	165.00	10:23:37	00077743874TRLOO	BATE
5724	165.00	10:23:37	00077743880TRLOO	XLON
2512	165.00	10:23:37	00077743881TRLOO	XLON
301	164.60	10:23:39	00077743905TRLOO	XLON
2282	164.80	10:25:13	00077743956TRLOO	XLON
2367	164.80	10:28:24	00077744045TRLOO	BATE
2405	164.60	10:36:51	00077744308TRLOO	XLON
2113	164.20	10:46:04	00077744619TRLOO	XLON
257	164.20	10:46:04	00077744620TRLOO	XLON
234	164.20	11:33:50	00077745812TRLOO	CHIX
185	164.20	11:39:07	00077745905TRLOO	CHIX
121	164.60	11:44:36	00077746029TRLOO	XLON
615	164.60	11:44:36	00077746030TRLOO	XLON
230	164.60	11:59:56	00077746360TRLOO	CHIX
1121	164.40	12:02:50	00077746426TRLOO	XLON
1034	164.40	12:02:50	00077746427TRLOO	XLON
2249	164.40	12:02:50	00077746428TRLOO	XLON
2559	164.40	12:02:50	00077746425TRLOO	BATE
2527	164.20	12:27:09	00077746962TRLOO	XLON
2420	164.20	12:27:09	00077746961TRLOO	CHIX
46	164.20	13:16:09	00077748385TRLOO	XLON
2258	164.20	13:16:09	00077748387TRLOO	XLON
2144	164.00	13:16:09	00077748392TRLOO	XLON
121	164.20	13:25:38	00077748683TRLOO	XLON
1236	164.20	13:25:38	00077748684TRLOO	XLON
503	164.20	13:25:38	00077748685TRLOO	XLON
736	164.20	13:40:09	00077749037TRLOO	XLON
185	164.20	13:40:09	00077749038TRLOO	XLON
408	164.20	13:40:09	00077749039TRLOO	XLON
2148	164.20	13:40:09	00077749040TRLOO	XLON
875	164.00	13:41:51	00077749110TRLOO	BATE
2322	164.00	13:42:43	00077749162TRLOO	XLON
779	164.00	13:42:43	00077749160TRLOO	BATE
623	164.00	13:42:43	00077749161TRLOO	BATE
45	164.20	13:59:00	00077749702TRLOO	XLON

TR	164.20	13:59:00	00077749702TRLOO	XLON
6	164.20	13:59:00	00077749703TRLOO	XLON
1	164.20	13:59:00	00077749704TRLOO	XLON
39	164.20	13:59:00	00077749705TRLOO	XLON
6	164.20	13:59:00	00077749706TRLOO	XLON
1	164.20	13:59:00	00077749707TRLOO	XLON
2046	164.20	13:59:01	00077749711TRLOO	XLON
2500	164.40	14:05:13	00077749901TRLOO	XLON
504	164.20	14:05:48	00077749917TRLOO	BATE
972	164.20	14:05:49	00077749918TRLOO	BATE
867	164.20	14:06:40	00077749941TRLOO	BATE
2284	164.20	14:07:52	00077749963TRLOO	XLON
216	164.20	14:07:52	00077749962TRLOO	BATE
267	164.00	14:32:10	00077751349TRLOO	CHIX
522	164.00	14:32:46	00077751374TRLOO	BATE
934	164.40	14:35:08	00077751522TRLOO	XLON
878	164.40	14:35:08	00077751523TRLOO	XLON
990	164.40	14:35:08	00077751524TRLOO	XLON
750	164.40	14:35:08	00077751525TRLOO	XLON
750	164.40	14:35:08	00077751526TRLOO	XLON
285	164.40	14:35:08	00077751527TRLOO	XLON
622	164.40	14:35:08	00077751528TRLOO	XLON
970	164.40	14:35:08	00077751529TRLOO	XLON
765	164.40	14:35:08	00077751530TRLOO	XLON
1399	164.40	14:39:07	00077751731TRLOO	XLON
478	164.40	14:41:03	00077751845TRLOO	CHIX
1267	164.40	14:41:28	00077751878TRLOO	BATE
1117	164.40	14:41:28	00077751879TRLOO	BATE
137	164.40	14:45:08	00077752053TRLOO	XLON
560	164.40	14:45:08	00077752054TRLOO	XLON
812	164.20	14:45:14	00077752057TRLOO	BATE
874	164.20	14:46:36	00077752132TRLOO	BATE
831	164.60	14:50:59	00077752365TRLOO	XLON
2385	164.80	14:52:57	00077752466TRLOO	XLON
542	164.60	14:53:23	00077752482TRLOO	XLON
2528	164.60	14:53:23	00077752485TRLOO	XLON
2425	164.60	14:53:23	00077752484TRLOO	BATE
2301	164.60	14:53:23	00077752483TRLOO	CHIX
156	164.20	15:00:00	00077752930TRLOO	BATE
2458	165.00	15:10:17	00077753744TRLOO	XLON
897	165.00	15:16:09	00077754182TRLOO	XLON
855	165.00	15:16:10	00077754183TRLOO	XLON

955	165.00	15:16:10	000777541831TRLOO	XLON
927	165.00	15:16:17	00077754188TRLOO	XLON
714	164.80	15:18:52	00077754416TRLOO	BATE
1866	164.80	15:20:39	00077754572TRLOO	XLON
545	164.80	15:20:39	00077754573TRLOO	XLON
2319	164.80	15:26:50	00077755088TRLOO	XLON
1479	164.80	15:26:50	00077755087TRLOO	BATE
371	164.60	15:32:15	00077755616TRLOO	XLON
1921	164.60	15:32:15	00077755617TRLOO	XLON
24	164.20	15:47:01	00077756560TRLOO	XLON
872	164.20	15:56:49	00077757168TRLOO	XLON
1581	164.20	15:56:49	00077757170TRLOO	XLON
2330	164.20	15:56:49	00077757172TRLOO	XLON
2445	164.20	15:56:49	00077757171TRLOO	BATE
1594	164.20	15:56:49	00077757169TRLOO	CHIX
2123	164.20	16:01:50	00077757475TRLOO	XLON
2123	164.00	16:03:18	00077757542TRLOO	XLON
1060	164.00	16:03:18	00077757541TRLOO	BATE
592	164.20	16:11:53	00077758162TRLOO	XLON
592	164.20	16:13:33	00077758225TRLOO	XLON
863	164.20	16:13:47	00077758234TRLOO	XLON
140	164.20	16:14:27	00077758291TRLOO	XLON
445	164.20	16:15:31	00077758420TRLOO	XLON
1286	164.20	16:15:31	00077758421TRLOO	XLON
170	164.20	16:17:11	00077758561TRLOO	XLON
69	164.20	16:17:52	00077758602TRLOO	XLON
376	164.40	16:20:07	00077758840TRLOO	XLON
645	164.40	16:21:07	00077758933TRLOO	XLON

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