

6 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 162.1895 pence per share:

Date of purchase:	6 November 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	160.00
Highest price paid per share (GBp):	164.60
Volume weighted average price paid per share (GBp):	162.1895

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 572,765,782. The Company holds 154,062 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 572,765,782. 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	162.4496	100,000
Chi-X Europe	161.3841	10,000
BATS Trading Europe	161.5910	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
116	163.40	08:13:50	00077809344TRLOO	XLON
2168	163.40	08:13:50	00077809343TRLOO	XLON
2472	163.00	08:15:47	00077809441TRLOO	XLON
2083	162.80	08:17:17	00077809600TRLOO	XLON
2097	163.60	08:45:19	00077812326TRLOO	XLON
2489	163.80	08:45:19	00077812325TRLOO	XLON

1310	164.00	09:01:01	00077813013TRLOO	XLON
2718	164.20	09:04:14	00077813142TRLOO	XLON
1789	164.20	09:04:14	00077813143TRLOO	XLON
929	164.20	09:04:14	00077813144TRLOO	XLON
28	164.20	09:04:28	00077813160TRLOO	XLON
1066	164.20	09:04:28	00077813161TRLOO	XLON
100	164.20	09:04:28	00077813162TRLOO	XLON
192	164.20	09:06:14	00077813277TRLOO	BATE
2208	164.20	09:07:32	00077813321TRLOO	BATE
531	164.20	09:07:32	00077813322TRLOO	BATE
2948	164.20	09:07:32	00077813323TRLOO	XLON
756	164.00	09:10:57	00077813468TRLOO	CHIX
1476	164.00	09:10:57	00077813466TRLOO	CHIX
22	164.00	09:10:57	00077813467TRLOO	BATE
1361	164.00	09:10:57	00077813465TRLOO	BATE
881	164.00	09:10:57	00077813464TRLOO	BATE
2303	164.40	09:11:19	00077813508TRLOO	XLON
1194	164.40	09:11:19	00077813509TRLOO	XLON
511	164.40	09:11:19	00077813510TRLOO	XLON
775	164.40	09:11:19	00077813511TRLOO	XLON
752	164.40	09:11:19	00077813512TRLOO	XLON
1546	164.40	09:15:10	00077813610TRLOO	XLON
802	164.40	09:15:10	00077813611TRLOO	XLON
286	164.40	09:15:10	00077813612TRLOO	XLON
290	164.40	09:15:10	00077813613TRLOO	XLON
238	164.40	09:15:10	00077813614TRLOO	XLON
2118	164.40	09:21:56	00077813799TRLOO	XLON
2399	164.20	09:23:16	00077813862TRLOO	XLON
122	164.40	09:28:52	00077814136TRLOO	XLON
857	164.40	09:28:52	00077814137TRLOO	XLON
1510	164.40	09:28:52	00077814138TRLOO	XLON
205	164.60	09:45:14	00077814692TRLOO	XLON
1000	164.60	09:45:14	00077814693TRLOO	XLON
775	164.60	09:45:14	00077814694TRLOO	XLON
98	164.60	09:45:14	00077814695TRLOO	XLON
2556	164.40	09:45:28	00077814705TRLOO	XLON
876	164.00	09:55:28	00077814923TRLOO	BATE
1590	164.00	09:55:28	00077814922TRLOO	BATE
2317	164.00	09:55:28	00077814924TRLOO	XLON
2384	163.80	09:57:35	00077815067TRLOO	XLON
522	163.60	09:57:35	00077815069TRLOO	XLON

1693	163.60	09:57:35	00077815068TRLOO	XLON
2305	163.00	10:00:30	00077815163TRLOO	XLON
278	163.00	10:00:30	00077815162TRLOO	XLON
2352	162.60	10:03:21	00077815242TRLOO	XLON
2521	161.40	10:51:28	00077817091TRLOO	XLON
1308	161.20	10:51:28	00077817094TRLOO	XLON
1142	161.20	10:51:28	00077817095TRLOO	XLON
642	161.00	10:59:48	00077817335TRLOO	BATE
1580	161.00	11:10:30	00077817849TRLOO	BATE
1994	161.00	11:50:21	00077819569TRLOO	CHIX
280	161.00	11:50:21	00077819568TRLOO	CHIX
2491	161.00	11:50:21	00077819570TRLOO	XLON
2236	160.60	12:00:06	00077819888TRLOO	BATE
787	160.80	12:20:59	00077821342TRLOO	XLON
1027	161.00	12:20:59	00077821344TRLOO	XLON
456	161.00	12:20:59	00077821343TRLOO	XLON
1296	161.80	12:59:15	00077822560TRLOO	XLON
838	161.80	12:59:15	00077822559TRLOO	XLON
2147	161.60	13:02:42	00077822635TRLOO	BATE
2433	161.00	13:25:30	00077822981TRLOO	BATE
987	160.80	13:27:40	00077823007TRLOO	XLON
1108	160.80	13:27:40	00077823006TRLOO	XLON
1286	160.60	14:05:55	00077824000TRLOO	XLON
864	160.60	14:05:55	00077824002TRLOO	XLON
107	160.60	14:05:55	00077824001TRLOO	XLON
141	160.60	14:17:03	00077824339TRLOO	XLON
750	160.80	14:18:03	00077824365TRLOO	XLON
500	160.80	14:18:03	00077824364TRLOO	XLON
976	160.80	14:18:03	00077824363TRLOO	XLON
87	160.60	14:18:33	00077824381TRLOO	XLON
77	160.80	14:18:55	00077824396TRLOO	CHIX
462	160.80	14:18:55	00077824395TRLOO	CHIX
56	160.60	14:21:53	00077824484TRLOO	CHIX
6	160.60	14:23:33	00077824531TRLOO	CHIX
1329	160.60	14:27:10	00077824651TRLOO	CHIX
181	160.80	14:29:12	00077824728TRLOO	BATE
2533	160.80	14:30:56	00077824815TRLOO	BATE
671	160.60	14:33:35	00077825038TRLOO	CHIX
1385	160.60	14:33:35	00077825037TRLOO	BATE
1212	160.60	14:33:35	00077825036TRLOO	BATE
2557	160.60	14:33:35	00077825040TRLOO	XLON

2357	160.60	14:33:35	000778250401TRLOO	XLON
2075	160.60	14:33:35	00077825039TRLOO	XLON
2548	160.20	14:40:07	00077825469TRLOO	XLON
2617	160.00	14:58:36	00077826774TRLOO	BATE
2206	160.00	14:58:36	00077826775TRLOO	XLON
2214	160.20	15:09:16	00077827118TRLOO	XLON
841	160.00	15:15:04	00077827262TRLOO	CHIX
434	160.00	15:15:04	00077827261TRLOO	CHIX
65	160.60	15:34:50	00077828144TRLOO	XLON
69	160.60	15:37:10	00077828330TRLOO	XLON
53	160.60	15:38:50	00077828394TRLOO	XLON
3306	161.00	15:46:40	00077828918TRLOO	XLON
2317	160.80	15:46:40	00077828920TRLOO	BATE
2080	160.80	15:46:40	00077828921TRLOO	XLON
1618	160.60	15:47:29	00077828947TRLOO	CHIX
89	160.60	15:47:29	00077828950TRLOO	BATE
2092	160.60	15:47:29	00077828948TRLOO	BATE
1999	160.60	15:47:29	00077828949TRLOO	XLON
2073	160.40	15:57:37	00077829399TRLOO	XLON
454	160.00	16:00:25	00077829569TRLOO	XLON
27	160.00	16:00:43	00077829597TRLOO	XLON
71	160.00	16:01:09	00077829625TRLOO	XLON
612	160.00	16:02:32	00077829675TRLOO	XLON
492	160.00	16:04:32	00077829744TRLOO	XLON
875	160.20	16:07:38	00077829891TRLOO	BATE
78	160.00	16:09:30	00077830007TRLOO	XLON
72	160.00	16:11:10	00077830105TRLOO	XLON
58	160.00	16:12:50	00077830240TRLOO	XLON
829	160.40	16:14:07	00077830294TRLOO	XLON
617	160.40	16:14:07	00077830293TRLOO	XLON
756	160.40	16:14:07	00077830292TRLOO	XLON
770	160.20	16:16:47	00077830405TRLOO	XLON
746	160.20	16:16:47	00077830404TRLOO	XLON

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