

10 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 160.7644 pence per share:

Date of purchase:	10 November 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	159.40
Highest price paid per share (GBp):	161.80
Volume weighted average price paid per share (GBp):	160.7644

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 572,485,782. The Company holds 154,062 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 572,485,782. 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	160.9308	100,000
Chi-X Europe	160.3711	10,000
BATS Trading Europe	160.3408	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
2186	161.20	08:16:26	00077858030TRLOO	XLON
851	161.20	08:23:26	00077858188TRLOO	XLON
1305	161.20	08:23:26	00077858187TRLOO	XLON
2187	161.20	08:32:56	00077858571TRLOO	BATE
2225	161.20	08:32:56	00077858572TRLOO	XLON
2248	161.40	09:07:11	00077859791TRLOO	XLON

2085	161.40	09:31:51	00077860670TRLOO	CHIX
195	161.60	09:33:07	00077860722TRLOO	XLON
750	161.60	09:33:07	00077860723TRLOO	XLON
195	161.60	09:33:07	00077860724TRLOO	XLON
153	161.40	09:42:15	00077861128TRLOO	CHIX
2358	161.40	09:42:15	00077861127TRLOO	BATE
2701	161.40	09:42:15	00077861129TRLOO	XLON
2215	161.80	10:04:13	00077862338TRLOO	XLON
84	161.60	10:06:05	00077862414TRLOO	XLON
2131	161.60	10:06:05	00077862413TRLOO	XLON
82	161.60	10:07:08	00077862437TRLOO	XLON
2034	161.60	10:08:00	00077862470TRLOO	XLON
1247	161.60	10:15:07	00077862948TRLOO	BATE
953	161.60	10:15:07	00077862947TRLOO	BATE
2498	161.60	10:15:07	00077862949TRLOO	XLON
135	161.60	10:19:10	00077863210TRLOO	XLON
377	161.60	10:19:10	00077863209TRLOO	XLON
40000	161.50	10:19:22	00077863220TRLOO	XLON
2366	161.40	10:20:49	00077863274TRLOO	XLON
916	161.20	10:22:43	00077863337TRLOO	BATE
1071	161.20	10:22:43	00077863338TRLOO	BATE
382	161.20	10:24:49	00077863414TRLOO	BATE
2346	160.60	12:36:51	00077867321TRLOO	XLON
2454	160.60	12:36:51	00077867319TRLOO	CHIX
2619	160.60	12:36:51	00077867320TRLOO	BATE
857	160.40	12:42:33	00077867407TRLOO	BATE
1629	160.40	12:45:36	00077867502TRLOO	BATE
169	160.40	12:45:36	00077867503TRLOO	BATE
2174	160.20	12:46:45	00077867531TRLOO	XLON
203	160.20	12:46:45	00077867530TRLOO	XLON
417	159.60	13:46:53	00077868765TRLOO	CHIX
1246	159.60	13:46:53	00077868767TRLOO	CHIX
416	159.60	13:46:53	00077868766TRLOO	CHIX
2053	159.60	13:46:53	00077868768TRLOO	XLON
216	159.60	13:48:03	00077868819TRLOO	CHIX
94	159.60	14:03:34	00077869201TRLOO	BATE
768	159.60	14:03:51	00077869218TRLOO	BATE
1356	159.60	14:03:51	00077869217TRLOO	BATE
2562	159.40	14:14:52	00077869461TRLOO	BATE
2329	159.40	14:14:52	00077869462TRLOO	XLON
2384	159.40	14:19:55	00077869661TRLOO	XLON

Event	Price	Time	ISIN	Listing
2607	159.60	14:34:02	00077870233TRLO0	BATE
1872	159.60	14:34:02	00077870236TRLO0	XLON
19	159.60	14:34:02	00077870235TRLO0	XLON
2442	159.60	14:34:02	00077870234TRLO0	XLON
664	159.60	14:34:02	00077870232TRLO0	XLON
270	159.40	14:53:06	00077871635TRLO0	BATE
2251	159.40	14:53:06	00077871634TRLO0	BATE
2245	159.40	14:53:06	00077871638TRLO0	XLON
129	159.40	14:53:06	00077871637TRLO0	XLON
1955	159.40	14:53:06	00077871636TRLO0	XLON
763	160.20	15:12:40	00077872891TRLO0	XLON
8	160.20	15:12:40	00077872890TRLO0	XLON
2486	160.20	15:24:04	00077873635TRLO0	XLON
1288	160.00	15:32:39	00077874045TRLO0	CHIX
1239	160.00	15:32:39	00077874043TRLO0	BATE
1309	160.00	15:32:39	00077874042TRLO0	BATE
2252	160.00	15:32:39	00077874044TRLO0	XLON
376	159.80	15:41:00	00077874531TRLO0	CHIX
888	159.80	15:41:00	00077874529TRLO0	CHIX
2486	159.80	15:41:00	00077874530TRLO0	XLON
123	160.80	15:55:30	00077875493TRLO0	XLON
1187	160.80	15:55:30	00077875492TRLO0	XLON
875	160.80	15:55:30	00077875491TRLO0	XLON
461	160.60	16:00:40	00077875798TRLO0	CHIX
2452	160.60	16:00:40	00077875799TRLO0	XLON
1403	160.20	16:06:36	00077876303TRLO0	BATE
1975	160.20	16:06:36	00077876304TRLO0	XLON
1753	160.00	16:07:26	00077876358TRLO0	BATE

For further details:

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