

24 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 Deutsche Bank AG, London Branch (trading for these purposes as Deutsche Numis) ("Deutsche Numis") for cancellation at an average price of 155.5438 pence per share:

Date of purchase:	24 November 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	154.60
Highest price paid per share (GBp):	157.00
Volume weighted average price paid per share (GBp):	155.5438

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 571,106,515. The Company holds 133,329 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 571,106,515. 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	155.5597	100,000
Chi-X Europe	155.6024	10,000
BATS Trading Europe	155.4714	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
2991	155.60	08:32:40	00078100240TRLOO	XLON
126	155.80	08:34:43	00078100294TRLOO	CHIX
2729	156.40	08:58:35	00078100733TRLOO	XLON
404	156.40	08:58:35	00078100734TRLOO	XLON
2402	156.40	08:58:35	00078100735TRLOO	XLON
688	156.20	09:00:03	00078100762TRLOO	XLON

2274	156.20	09:00:03	00078100763TRLOO	XLON
789	156.00	09:18:15	00078101100TRLOO	XLON
368	156.00	09:18:50	00078101107TRLOO	XLON
326	156.20	09:23:26	00078101333TRLOO	BATE
248	156.20	09:23:26	00078101331TRLOO	BATE
49	156.20	09:23:26	00078101330TRLOO	BATE
1574	156.20	09:23:26	00078101329TRLOO	BATE
2658	156.20	09:23:26	00078101332TRLOO	XLON
2390	157.00	10:08:50	00078102491TRLOO	BATE
3337	157.00	10:12:21	00078102540TRLOO	XLON
3310	157.00	10:12:21	00078102541TRLOO	XLON
2271	156.80	10:12:21	00078102542TRLOO	CHIX
121	156.80	10:12:21	00078102543TRLOO	XLON
2860	156.80	10:12:21	00078102544TRLOO	XLON
2616	156.60	10:12:22	00078102545TRLOO	BATE
2195	156.20	10:19:42	00078102726TRLOO	XLON
457	156.20	10:20:23	00078102742TRLOO	XLON
309	155.80	10:48:05	00078103188TRLOO	XLON
2213	155.80	10:48:05	00078103189TRLOO	XLON
2377	155.60	11:15:21	00078103546TRLOO	BATE
2555	155.60	11:15:21	00078103547TRLOO	XLON
671	155.60	11:15:21	00078103548TRLOO	XLON
2093	155.60	11:15:21	00078103549TRLOO	XLON
289	155.60	11:55:54	00078104215TRLOO	XLON
2327	155.60	12:11:22	00078104447TRLOO	CHIX
2370	155.60	12:11:22	00078104446TRLOO	BATE
2307	155.60	12:11:22	00078104448TRLOO	XLON
2472	155.60	12:11:22	00078104449TRLOO	XLON
2891	155.40	12:11:22	00078104450TRLOO	XLON
62	154.80	12:52:00	00078105056TRLOO	XLON
25	154.80	12:55:20	00078105116TRLOO	XLON
108	154.80	13:02:28	00078105210TRLOO	XLON
2620	154.80	13:04:40	00078105218TRLOO	XLON
2975	154.80	13:04:40	00078105219TRLOO	XLON
2616	155.00	13:35:01	00078105836TRLOO	XLON
2735	155.00	13:35:01	00078105837TRLOO	XLON
2500	155.00	13:35:01	00078105838TRLOO	XLON
129	155.00	13:35:01	00078105839TRLOO	XLON
43	155.20	13:35:01	00078105840TRLOO	XLON
2168	155.00	13:48:06	00078106241TRLOO	BATE
1281	154.80	14:00:02	00078106475TRLOO	BATE

1201	147.00	14:00:02	00078106474TRLOO	BATE
795	154.80	14:00:02	00078106474TRLOO	BATE
92	154.80	14:00:02	00078106473TRLOO	BATE
2773	154.80	14:00:02	00078106476TRLOO	XLON
2089	154.60	14:07:08	00078106677TRLOO	CHIX
1925	154.80	14:34:18	00078107372TRLOO	XLON
3058	154.80	14:34:18	00078107373TRLOO	XLON
898	154.80	14:34:18	00078107374TRLOO	XLON
113	154.80	14:37:01	00078107436TRLOO	BATE
1235	154.80	14:37:01	00078107435TRLOO	BATE
1235	154.80	14:37:01	00078107434TRLOO	BATE
1446	154.80	14:37:49	00078107491TRLOO	XLON
1235	154.60	14:37:49	00078107493TRLOO	BATE
868	154.60	14:37:49	00078107492TRLOO	BATE
282	154.60	14:37:50	00078107494TRLOO	BATE
2642	154.60	14:37:50	00078107495TRLOO	XLON
2769	154.80	14:49:19	00078107854TRLOO	XLON
2377	154.60	14:50:11	00078107891TRLOO	BATE
1192	155.40	15:00:46	00078108317TRLOO	XLON
1523	155.40	15:00:46	00078108318TRLOO	XLON
4	155.40	15:00:46	00078108319TRLOO	XLON
237	155.40	15:00:46	00078108320TRLOO	XLON
3	155.40	15:00:46	00078108321TRLOO	XLON
46	155.40	15:00:46	00078108322TRLOO	XLON
2293	155.40	15:00:46	00078108323TRLOO	XLON
2014	155.40	15:12:20	00078108708TRLOO	CHIX
2473	155.40	15:12:20	00078108707TRLOO	BATE
2719	155.40	15:12:20	00078108709TRLOO	XLON
2761	155.40	15:24:51	00078109317TRLOO	XLON
2649	155.60	15:44:54	00078110243TRLOO	XLON
3036	155.60	15:50:54	00078110575TRLOO	XLON
1173	155.40	15:56:51	00078110887TRLOO	CHIX
2250	155.40	15:56:51	00078110886TRLOO	BATE
2868	155.40	15:56:51	00078110888TRLOO	XLON
311	155.40	15:59:00	00078110994TRLOO	XLON
2159	155.40	15:59:59	00078111033TRLOO	XLON
460	155.40	16:11:21	00078111616TRLOO	XLON
467	155.40	16:12:21	00078111708TRLOO	XLON
1568	155.40	16:12:34	00078111713TRLOO	XLON
422	155.40	16:12:34	00078111714TRLOO	XLON
499	155.40	16:12:34	00078111715TRLOO	XLON
2070	155.40	16:12:34	00078111716TRLOO	XLON

ZU/b	155.40	16:13:59	000781117781RLOO	XLON
108	155.40	16:13:59	000781117751RLOO	BATE
625	155.40	16:13:59	000781117761RLOO	BATE
913	155.40	16:13:59	000781117771RLOO	BATE

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