

2 December 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 161.9984 pence per share:

Date of purchase:	2 December 2025
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (GBp):	161.00
Highest price paid per share (GBp):	163.40
Volume weighted average price paid per share (GBp):	161.9984

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 570,316,515. The Company holds 133,329 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 570,316,515. 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	161.9686	100,000
Chi-X Europe	162.0755	10,000
BATS Trading Europe	162.0720	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
2558	163.00	08:22:50	00078197322TRLOO	XLON
2841	163.20	08:41:49	00078197659TRLOO	XLON
1651	163.00	08:44:38	00078197756TRLOO	XLON
908	163.00	08:44:38	00078197757TRLOO	XLON
397	163.00	08:44:38	00078197758TRLOO	XLON
3127	163.00	08:44:38	00078197759TRLOO	XLON

11	163.00	08:46:54	00078197803TRLOO	BATE
2331	163.00	09:20:24	00078198483TRLOO	CHIX
2927	163.00	09:20:24	00078198484TRLOO	BATE
2660	162.80	09:20:24	00078198485TRLOO	XLON
9	163.20	09:33:19	00078198681TRLOO	BATE
2534	163.00	09:43:24	00078198887TRLOO	BATE
3011	163.00	09:43:24	00078198888TRLOO	XLON
2746	162.80	10:05:06	00078199360TRLOO	XLON
8	163.00	10:31:34	00078200006TRLOO	BATE
523	163.40	10:59:01	00078200862TRLOO	XLON
73	163.40	10:59:01	00078200863TRLOO	XLON
177	163.40	10:59:01	00078200864TRLOO	XLON
4046	163.40	11:00:56	00078200925TRLOO	XLON
113	163.40	11:00:56	00078200926TRLOO	BATE
3066	163.00	11:29:50	00078201658TRLOO	BATE
3291	163.00	11:29:50	00078201659TRLOO	XLON
3	162.60	11:45:37	00078202077TRLOO	CHIX
4	162.60	11:48:03	00078202131TRLOO	CHIX
1	162.60	11:48:03	00078202132TRLOO	CHIX
47	162.60	11:50:40	00078202268TRLOO	XLON
47	162.60	11:59:38	00078202561TRLOO	XLON
2679	162.60	11:59:38	00078202563TRLOO	XLON
2169	162.60	11:59:38	00078202560TRLOO	CHIX
644	162.60	11:59:38	00078202562TRLOO	BATE
2232	162.60	11:59:38	00078202564TRLOO	BATE
2672	162.40	12:17:45	00078203157TRLOO	XLON
2934	162.40	12:58:09	00078204171TRLOO	BATE
2521	162.40	12:58:09	00078204172TRLOO	XLON
1404	162.00	12:59:07	00078204207TRLOO	XLON
1685	162.00	12:59:07	00078204208TRLOO	XLON
1765	161.80	13:57:34	00078205641TRLOO	BATE
1270	161.80	13:57:34	00078205642TRLOO	BATE
2287	161.80	13:57:34	00078205643TRLOO	CHIX
3135	161.80	13:57:34	00078205644TRLOO	XLON
639	161.40	14:07:05	00078205932TRLOO	XLON
47	161.40	14:07:05	00078205933TRLOO	XLON
1235	161.40	14:07:05	00078205934TRLOO	XLON
1258	161.40	14:07:05	00078205935TRLOO	XLON
2534	161.60	14:31:53	00078206875TRLOO	XLON
124	161.60	14:35:53	00078207163TRLOO	XLON
2651	161.60	14:35:53	00078207164TRLOO	XLON

2001	10.00	14:00:00	00078207107TRLOO	XLON
2738	161.60	14:45:53	00078207790TRLOO	XLON
2975	161.60	14:54:53	00078208278TRLOO	XLON
347	161.60	14:56:16	00078208477TRLOO	BATE
2597	161.40	14:59:32	00078208657TRLOO	XLON
895	161.40	14:59:32	00078208658TRLOO	XLON
2081	161.40	14:59:32	00078208659TRLOO	XLON
2897	161.40	15:01:44	00078208771TRLOO	BATE
3096	161.20	15:10:28	00078209198TRLOO	BATE
2569	161.20	15:10:28	00078209199TRLOO	XLON
1255	161.00	15:10:28	00078209200TRLOO	CHIX
966	161.20	15:10:28	00078209201TRLOO	XLON
123	161.20	15:10:28	00078209202TRLOO	XLON
750	161.20	15:10:28	00078209203TRLOO	XLON
1240	161.20	15:10:28	00078209204TRLOO	XLON
47	161.20	15:28:39	00078209871TRLOO	XLON
2682	161.20	15:28:39	00078209872TRLOO	XLON
2779	161.20	15:32:15	00078210090TRLOO	XLON
2761	161.20	15:32:15	00078210091TRLOO	XLON
2719	161.20	15:32:15	00078210092TRLOO	BATE
1522	161.20	15:32:15	00078210093TRLOO	XLON
144	161.20	15:32:15	00078210094TRLOO	XLON
1205	161.20	15:32:15	00078210095TRLOO	XLON
2590	161.00	15:44:21	00078210602TRLOO	XLON
1336	161.00	15:51:24	00078210894TRLOO	BATE
3088	161.00	15:51:24	00078210895TRLOO	XLON
238	161.00	15:51:32	00078210897TRLOO	BATE
914	161.40	16:00:19	00078211275TRLOO	CHIX
1036	161.40	16:00:19	00078211276TRLOO	CHIX
2400	161.40	16:00:46	00078211294TRLOO	XLON
1046	161.40	16:00:46	00078211295TRLOO	XLON
11	161.40	16:00:55	00078211304TRLOO	BATE
6	161.40	16:01:00	00078211311TRLOO	BATE
25	161.60	16:08:35	00078211714TRLOO	BATE
2890	161.60	16:09:18	00078211761TRLOO	XLON
1812	161.60	16:10:35	00078211863TRLOO	BATE
2972	161.60	16:11:18	00078211889TRLOO	XLON
2846	161.60	16:17:03	00078212343TRLOO	XLON
582	161.60	16:17:04	00078212344TRLOO	XLON
1756	161.60	16:17:04	00078212345TRLOO	XLON
1069	161.60	16:19:04	00078212564TRLOO	XLON

For further details:

Elementis plc

Hannah Constantine, Group General Counsel & Company Secretary

Tel: +44 20 8148 5966

Zeeshan Maqbool, Head of Investor Relations

Tel: +44 7553 340 380

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUPGPCPUPAGRP