

9 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 165.8570 pence per share:

Date of purchase:	9 December 2025
Aggregate number of ordinary shares purchased:	165,000
Lowest price paid per share (GBp):	164.80
Highest price paid per share (GBp):	166.80
Volume weighted average price paid per share (GBp):	165.8570

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 569,718,598. The Company holds 131,433 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 569,718,598. 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	165.7956	120,000
Chi-X Europe	166.0589	15,000
BATS Trading Europe	166.0014	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
629	165.40	08:13:26	00078302877TRLOO	CHIX
1022	165.60	08:42:35	00078304133TRLOO	XLON
14	165.60	08:42:35	00078304134TRLOO	XLON
561	165.60	08:42:35	00078304135TRLOO	XLON
888	165.60	08:42:38	00078304144TRLOO	XLON
2429	165.60	08:42:40	00078304149TRLOO	XLON

398	165.60	08:42:40	00078304148TRLOO	XLON
73	165.60	08:42:40	00078304147TRLOO	XLON
45	166.20	09:09:40	00078305199TRLOO	BATE
96	166.20	09:09:40	00078305198TRLOO	BATE
123	166.20	09:09:40	00078305202TRLOO	BATE
135	166.20	09:09:40	00078305201TRLOO	BATE
198	166.20	09:09:40	00078305200TRLOO	BATE
2495	166.20	09:12:16	00078305242TRLOO	XLON
2587	166.00	09:12:16	00078305243TRLOO	CHIX
2437	165.80	09:23:51	00078305591TRLOO	XLON
2282	165.60	09:23:51	00078305592TRLOO	BATE
513	165.60	09:23:51	00078305590TRLOO	BATE
2791	165.40	09:39:32	00078306127TRLOO	XLON
2749	165.60	09:39:32	00078306126TRLOO	BATE
748	166.00	09:50:43	00078306590TRLOO	XLON
1655	166.00	09:50:43	00078306594TRLOO	XLON
7	166.00	09:50:43	00078306593TRLOO	XLON
38	166.00	09:50:43	00078306592TRLOO	XLON
864	166.00	09:50:43	00078306591TRLOO	XLON
1922	165.80	10:12:46	00078307492TRLOO	XLON
384	165.80	10:12:46	00078307491TRLOO	XLON
3879	165.80	10:12:46	00078307490TRLOO	XLON
393	165.80	10:12:46	00078307489TRLOO	XLON
216	165.80	10:14:14	00078307525TRLOO	XLON
208	165.80	10:14:14	00078307524TRLOO	XLON
324	165.80	10:14:14	00078307523TRLOO	XLON
734	165.80	10:14:14	00078307522TRLOO	XLON
1257	165.80	10:14:14	00078307521TRLOO	XLON
933	165.80	10:14:29	00078307526TRLOO	BATE
671	165.80	10:17:37	00078307680TRLOO	XLON
84	165.80	10:17:37	00078307683TRLOO	BATE
241	165.80	10:17:37	00078307681TRLOO	BATE
108	165.80	10:17:37	00078307679TRLOO	BATE
1984	165.80	10:17:37	00078307682TRLOO	XLON
342	165.80	10:20:08	00078307762TRLOO	BATE
2469	165.80	10:23:58	00078307899TRLOO	XLON
835	165.80	10:23:59	00078307900TRLOO	BATE
2434	166.20	10:57:09	00078309081TRLOO	CHIX
252	166.20	10:57:09	00078309088TRLOO	XLON
354	166.20	10:57:09	00078309087TRLOO	XLON
1477	166.20	10:57:09	00078309084TRLOO	XLON

ITEM	PRICE	TIME	UNIT	STATUS
237	166.20	10:57:09	00078309082TRLOO	XLON
19	166.20	10:57:09	00078309080TRLOO	XLON
260	166.20	10:57:09	00078309086TRLOO	BATE
143	166.20	10:57:09	00078309085TRLOO	BATE
506	166.20	10:57:09	00078309083TRLOO	BATE
151	166.20	10:57:09	00078309090TRLOO	CHIX
1900	166.20	10:57:09	00078309089TRLOO	BATE
224	166.20	10:57:09	00078309091TRLOO	CHIX
198	166.00	10:57:15	00078309095TRLOO	XLON
1562	166.00	10:57:15	00078309097TRLOO	XLON
890	166.00	10:57:15	00078309096TRLOO	XLON
2695	165.60	11:17:00	00078309561TRLOO	XLON
2833	165.00	12:19:52	00078310967TRLOO	BATE
2329	165.00	12:19:52	00078310969TRLOO	XLON
717	165.00	12:19:52	00078310968TRLOO	XLON
45	164.80	12:33:48	00078311531TRLOO	XLON
1060	164.80	12:33:48	00078311530TRLOO	XLON
368	164.80	12:48:37	00078312170TRLOO	XLON
97	165.00	12:53:25	00078312381TRLOO	XLON
925	165.00	12:53:25	00078312382TRLOO	XLON
433	165.00	12:53:26	00078312383TRLOO	XLON
359	165.00	12:53:33	00078312390TRLOO	XLON
566	165.00	12:53:45	00078312393TRLOO	XLON
163	165.00	13:00:49	00078312833TRLOO	XLON
796	165.40	13:07:49	00078313135TRLOO	XLON
118	165.40	13:07:49	00078313134TRLOO	XLON
1698	165.40	13:07:49	00078313133TRLOO	XLON
955	165.20	13:08:05	00078313142TRLOO	XLON
88	165.40	13:09:33	00078313206TRLOO	XLON
15	165.40	13:09:34	00078313210TRLOO	XLON
30	165.40	13:09:34	00078313209TRLOO	XLON
57	165.40	13:09:34	00078313208TRLOO	XLON
846	165.40	13:09:34	00078313207TRLOO	XLON
1223	165.40	13:09:34	00078313214TRLOO	XLON
34	165.40	13:09:34	00078313213TRLOO	XLON
11	165.40	13:09:34	00078313212TRLOO	XLON
248	165.40	13:09:34	00078313211TRLOO	XLON
910	165.20	13:09:55	00078313220TRLOO	XLON
1125	165.20	13:18:33	00078313439TRLOO	XLON
46	165.20	13:18:36	00078313440TRLOO	XLON
2888	165.20	13:22:05	00078313500TRLOO	CHIX

2809	165.20	13:22:25	000783135301TRLOO	CHIX
3145	165.20	13:22:25	00078313531TRLOO	BATE
2484	165.20	13:22:25	00078313532TRLOO	XLON
1515	164.80	13:22:28	00078313536TRLOO	XLON
927	164.80	13:22:28	00078313535TRLOO	XLON
1015	164.80	13:33:34	00078313795TRLOO	XLON
552	164.80	13:33:34	00078313794TRLOO	XLON
36	165.00	13:39:36	00078313993TRLOO	XLON
37	165.00	13:43:16	00078314076TRLOO	XLON
3	165.00	13:44:12	00078314105TRLOO	XLON
13	165.00	13:45:58	00078314166TRLOO	XLON
45	165.00	13:45:58	00078314165TRLOO	XLON
214	165.00	13:45:58	00078314164TRLOO	XLON
1518	165.00	13:45:58	00078314167TRLOO	XLON
170	165.00	13:45:59	00078314168TRLOO	XLON
12	165.00	13:47:32	00078314215TRLOO	XLON
1	165.00	13:47:43	00078314221TRLOO	XLON
312	165.00	13:50:05	00078314263TRLOO	XLON
2703	165.00	13:50:05	00078314262TRLOO	XLON
168	164.80	13:53:57	00078314365TRLOO	XLON
117	164.80	13:53:58	00078314366TRLOO	XLON
9	164.80	13:54:05	00078314367TRLOO	XLON
1	164.80	13:54:06	00078314368TRLOO	XLON
38	164.80	13:54:20	00078314370TRLOO	XLON
89	164.80	13:54:43	00078314386TRLOO	XLON
2205	164.80	13:55:09	00078314400TRLOO	XLON
449	165.00	13:58:55	00078314518TRLOO	XLON
33	165.00	13:58:57	00078314519TRLOO	XLON
3	165.00	13:59:08	00078314525TRLOO	XLON
38	165.00	13:59:40	00078314563TRLOO	XLON
3	165.00	13:59:46	00078314611TRLOO	XLON
284	165.00	14:09:11	00078314957TRLOO	XLON
898	165.00	14:09:12	00078314958TRLOO	XLON
943	165.00	14:11:24	00078315008TRLOO	XLON
185	165.20	14:12:32	00078315051TRLOO	XLON
13	165.20	14:13:02	00078315090TRLOO	XLON
1	165.20	14:13:16	00078315094TRLOO	XLON
38	165.20	14:16:23	00078315269TRLOO	XLON
2463	165.40	14:16:23	00078315273TRLOO	XLON
22	165.40	14:16:23	00078315272TRLOO	XLON
1564	165.40	14:16:23	00078315271TRLOO	XLON

403	165.40	14:16:23	00078315270TRLOO	XLON
527	165.20	14:19:53	00078315376TRLOO	XLON
43	165.20	14:29:58	00078315855TRLOO	XLON
1527	165.80	14:40:36	00078316978TRLOO	XLON
252	166.00	14:40:37	00078316980TRLOO	XLON
953	166.00	14:40:38	00078316982TRLOO	XLON
186	166.00	14:40:40	00078316984TRLOO	XLON
2425	166.60	14:51:41	00078317592TRLOO	XLON
2301	166.60	14:51:41	00078317591TRLOO	XLON
908	166.60	14:51:44	00078317593TRLOO	BATE
2546	166.80	14:58:16	00078318027TRLOO	XLON
927	166.60	14:58:18	00078318028TRLOO	XLON
2291	166.80	15:02:36	00078318267TRLOO	CHIX
323	166.80	15:02:36	00078318265TRLOO	CHIX
1664	166.80	15:02:36	00078318266TRLOO	XLON
69	166.80	15:02:36	00078318264TRLOO	XLON
1077	166.80	15:02:36	00078318263TRLOO	XLON
1352	166.80	15:02:36	00078318268TRLOO	BATE
1297	166.80	15:02:36	00078318270TRLOO	BATE
85	166.80	15:02:36	00078318269TRLOO	BATE
274	166.80	15:02:36	00078318271TRLOO	BATE
538	166.60	15:02:50	00078318275TRLOO	BATE
2470	166.60	15:02:57	00078318280TRLOO	BATE
3125	166.20	15:22:11	00078319399TRLOO	XLON
962	166.20	15:22:11	00078319398TRLOO	XLON
2658	166.00	15:36:05	00078320170TRLOO	XLON
2326	166.00	15:36:05	00078320169TRLOO	XLON
776	166.00	15:36:10	00078320182TRLOO	BATE
510	166.00	15:36:24	00078320209TRLOO	CHIX
946	166.00	15:50:02	00078320955TRLOO	XLON
1269	166.00	15:50:02	00078320957TRLOO	XLON
1690	166.00	15:50:02	00078320956TRLOO	XLON
544	166.20	15:50:02	00078320958TRLOO	BATE
680	166.20	15:50:02	00078320959TRLOO	CHIX
1740	166.40	16:03:28	00078321781TRLOO	XLON
233	166.40	16:03:28	00078321780TRLOO	XLON
729	166.40	16:03:28	00078321779TRLOO	XLON
135	166.40	16:03:28	00078321778TRLOO	XLON
322	166.40	16:03:28	00078321777TRLOO	XLON
2258	166.20	16:03:30	00078321784TRLOO	XLON
151	166.20	16:03:30	00078321783TRLOO	XLON

1	166.20	16:05:03	00078321864TRLOO	CHIX
905	166.20	16:05:31	00078321873TRLOO	CHIX
838	166.20	16:06:20	00078321943TRLOO	CHIX
239	166.60	16:13:36	00078322417TRLOO	CHIX
250	166.60	16:13:36	00078322416TRLOO	CHIX
891	166.40	16:13:36	00078322418TRLOO	XLON
98	166.40	16:13:38	00078322420TRLOO	XLON
297	166.40	16:13:38	00078322419TRLOO	XLON
602	166.60	16:13:46	00078322429TRLOO	XLON
929	166.60	16:13:46	00078322428TRLOO	XLON
350	166.60	16:13:46	00078322427TRLOO	XLON
484	166.60	16:13:46	00078322426TRLOO	XLON
976	166.60	16:13:46	00078322425TRLOO	XLON
676	166.60	16:13:46	00078322424TRLOO	XLON
2798	166.60	16:13:46	00078322423TRLOO	XLON
1900	166.60	16:14:22	00078322458TRLOO	XLON
896	166.60	16:14:22	00078322457TRLOO	XLON
129	166.60	16:14:46	00078322475TRLOO	CHIX
731	166.60	16:15:59	00078322567TRLOO	XLON
3198	166.60	16:18:16	00078322751TRLOO	BATE
911	166.60	16:18:16	00078322752TRLOO	BATE
176	166.60	16:18:16	00078322753TRLOO	BATE

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