

10 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 165.5403 pence per share:

Date of purchase:	10 December 2025
Aggregate number of ordinary shares purchased:	165,000
Lowest price paid per share (GBp):	163.60
Highest price paid per share (GBp):	167.00
Volume weighted average price paid per share (GBp):	165.5403

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 569,553,598. The Company holds 131,433 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 569,553,598. 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	165.6704	120,000
Chi-X Europe	165.1250	15,000
BATS Trading Europe	165.2277	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
573	165.40	08:11:42	00078325684TRL00	XLON
585	165.20	08:11:43	00078325687TRL00	XLON
2590	165.20	08:14:26	00078325748TRL00	XLON
2799	165.00	08:14:31	00078325749TRL00	XLON
2583	165.60	08:45:16	00078327104TRL00	XLON
961	165.00	08:45:22	00078327115TRL00	BATE

2421	165.40	09:03:29	00078327867TRLOO	XLON
951	165.20	09:04:10	00078327902TRLOO	CHIX
1415	165.20	09:04:10	00078327906TRLOO	CHIX
333	165.20	09:04:10	00078327905TRLOO	CHIX
9	165.20	09:04:10	00078327904TRLOO	CHIX
424	165.20	09:04:10	00078327903TRLOO	CHIX
1	165.40	09:39:27	00078329417TRLOO	XLON
5	165.40	09:39:27	00078329416TRLOO	XLON
30	165.40	09:39:27	00078329415TRLOO	XLON
9	165.40	09:39:27	00078329414TRLOO	XLON
1	165.40	09:39:27	00078329413TRLOO	XLON
697	165.40	09:39:27	00078329412TRLOO	XLON
1783	165.40	09:39:27	00078329420TRLOO	XLON
3138	165.40	09:39:39	00078329435TRLOO	BATE
747	165.40	09:39:43	00078329436TRLOO	XLON
45	165.40	09:39:55	00078329440TRLOO	XLON
892	165.40	09:39:55	00078329439TRLOO	XLON
914	165.40	09:43:25	00078329510TRLOO	XLON
1	166.60	10:14:56	00078330739TRLOO	XLON
161	167.00	10:15:56	00078330771TRLOO	XLON
2174	167.00	10:15:56	00078330770TRLOO	XLON
470	167.00	10:16:12	00078330785TRLOO	XLON
2000	167.00	10:16:12	00078330784TRLOO	XLON
952	167.00	10:18:12	00078330859TRLOO	XLON
610	167.00	10:43:56	00078331796TRLOO	XLON
816	167.00	10:45:11	00078331851TRLOO	XLON
45	167.00	10:47:07	00078331971TRLOO	XLON
2532	167.00	10:47:07	00078331973TRLOO	XLON
1341	167.00	10:47:07	00078331972TRLOO	XLON
3755	166.60	10:47:11	00078331974TRLOO	XLON
273	167.00	10:56:12	00078332160TRLOO	XLON
13	167.00	10:56:12	00078332162TRLOO	XLON
299	167.00	10:56:12	00078332161TRLOO	XLON
29	167.00	10:56:12	00078332165TRLOO	XLON
16	167.00	10:56:12	00078332164TRLOO	XLON
392	167.00	10:56:12	00078332163TRLOO	XLON
1623	167.00	10:56:13	00078332166TRLOO	XLON
2725	167.00	10:57:01	00078332185TRLOO	CHIX
2397	166.80	10:57:02	00078332188TRLOO	XLON
436	166.80	10:57:02	00078332187TRLOO	XLON
788	166.80	11:32:27	00078333072TRLOO	XLON

TRNO	TRNO	TIME	00078333071TRLOO	XLON
1940	166.80	11:32:27	00078333071TRLOO	XLON
45	166.80	11:52:37	00078333751TRLOO	BATE
45	166.80	11:52:37	00078333750TRLOO	BATE
45	166.80	11:52:37	00078333752TRLOO	BATE
2723	166.80	11:52:39	00078333753TRLOO	BATE
1236	166.60	11:52:39	00078333754TRLOO	BATE
1220	166.60	11:52:39	00078333756TRLOO	BATE
402	166.60	11:52:39	00078333755TRLOO	BATE
937	166.40	11:52:55	00078333760TRLOO	XLON
45	166.40	11:57:26	00078333858TRLOO	XLON
1790	166.40	11:57:26	00078333859TRLOO	XLON
2868	166.00	12:08:20	00078334122TRLOO	BATE
2744	166.00	12:08:20	00078334121TRLOO	XLON
50000	165.80	12:10:23	00078334170TRLOO	XLON
2422	165.60	12:33:44	00078335122TRLOO	XLON
2425	164.80	13:30:18	00078336935TRLOO	BATE
1263	164.80	13:30:18	00078336937TRLOO	XLON
945	164.80	13:30:18	00078336936TRLOO	XLON
43	164.80	13:30:18	00078336940TRLOO	XLON
2	164.80	13:30:18	00078336939TRLOO	XLON
92	164.80	13:30:18	00078336938TRLOO	XLON
45	164.80	13:30:18	00078336941TRLOO	XLON
621	164.80	13:30:18	00078336942TRLOO	BATE
155	164.80	13:30:20	00078336958TRLOO	CHIX
1727	164.80	13:33:00	00078337274TRLOO	CHIX
775	164.80	13:33:00	00078337273TRLOO	CHIX
133	164.40	14:23:56	00078339039TRLOO	CHIX
132	165.00	14:46:36	00078340392TRLOO	CHIX
45	165.00	14:56:18	00078341149TRLOO	XLON
45	165.00	14:56:18	00078341148TRLOO	XLON
18	165.00	14:56:18	00078341166TRLOO	XLON
45	165.00	14:56:18	00078341165TRLOO	XLON
210	165.00	14:56:18	00078341164TRLOO	XLON
71	165.00	14:56:18	00078341163TRLOO	XLON
10	165.00	14:56:18	00078341161TRLOO	XLON
101	165.00	14:56:18	00078341160TRLOO	XLON
21	165.00	14:56:18	00078341159TRLOO	XLON
45	165.00	14:56:18	00078341157TRLOO	XLON
45	165.00	14:56:18	00078341156TRLOO	XLON
84	165.00	14:56:18	00078341155TRLOO	XLON
207	165.00	14:56:18	00078341154TRLOO	XLON

367	165.00	14:56:18	00078341154TRLOO	XLON
64	165.00	14:56:18	00078341153TRLOO	XLON
1235	165.00	14:56:18	00078341152TRLOO	XLON
135	165.00	14:56:18	00078341151TRLOO	XLON
45	165.00	14:56:18	00078341150TRLOO	XLON
2740	165.20	14:56:18	00078341162TRLOO	BATE
212	165.00	14:56:18	00078341168TRLOO	BATE
2829	165.00	14:56:18	00078341169TRLOO	BATE
450	165.00	14:56:20	00078341170TRLOO	CHIX
257	165.00	14:56:20	00078341171TRLOO	XLON
961	165.00	14:56:23	00078341174TRLOO	XLON
478	165.00	14:56:36	00078341183TRLOO	CHIX
140	164.80	14:56:36	00078341187TRLOO	BATE
1297	164.80	14:56:36	00078341184TRLOO	BATE
2712	164.80	14:56:36	00078341188TRLOO	XLON
51	164.80	14:56:36	00078341186TRLOO	XLON
21	164.80	14:56:36	00078341185TRLOO	XLON
2761	164.80	14:59:40	00078341312TRLOO	CHIX
1176	164.80	14:59:40	00078341311TRLOO	BATE
979	164.20	15:16:54	00078342283TRLOO	XLON
3004	164.20	15:33:24	00078343205TRLOO	BATE
2527	164.20	15:33:24	00078343208TRLOO	XLON
1687	164.20	15:33:24	00078343207TRLOO	XLON
45	164.20	15:33:24	00078343206TRLOO	XLON
50	163.60	15:48:01	00078344114TRLOO	XLON
34	163.60	15:48:01	00078344115TRLOO	XLON
31	163.60	15:54:30	00078344468TRLOO	XLON
338	163.60	15:54:30	00078344467TRLOO	XLON
244	163.60	15:54:30	00078344466TRLOO	XLON
1732	163.60	15:54:34	00078344469TRLOO	XLON
45	163.80	16:00:38	00078344828TRLOO	CHIX
549	163.80	16:02:27	00078344972TRLOO	CHIX
565	163.60	16:02:27	00078344973TRLOO	BATE
2381	163.60	16:02:27	00078344979TRLOO	XLON
677	163.80	16:02:27	00078344978TRLOO	CHIX
1074	163.80	16:02:27	00078344982TRLOO	CHIX
187	163.80	16:02:27	00078344997TRLOO	CHIX
2308	163.60	16:02:27	00078344999TRLOO	BATE
366	163.60	16:09:54	00078345698TRLOO	XLON
376	163.60	16:10:13	00078345757TRLOO	XLON
1089	163.60	16:10:13	00078345756TRLOO	XLON

1467	163.60	16:10:13	00078345755TRL00	XLON
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