

12 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 167.9346 pence per share:

Date of purchase:	12 December 2025
Aggregate number of ordinary shares purchased:	136,378
Lowest price paid per share (GBp):	166.60
Highest price paid per share (GBp):	169.00
Volume weighted average price paid per share (GBp):	167.9346

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 569,252,220. The Company holds 131,433 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 569,252,220. 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	167.9097	106,378
Chi-X Europe	168.0247	10,000
BATS Trading Europe	168.0224	20,000

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
26	167.20	08:17:50	00078365290TRLOO	XLON
590	167.00	08:28:12	00078365578TRLOO	XLON
1515	167.00	08:28:12	00078365577TRLOO	XLON
291	167.00	08:28:12	00078365579TRLOO	XLON
23	167.00	08:28:16	00078365591TRLOO	XLON
2165	166.80	08:28:16	00078365592TRLOO	XLON

2652	166.80	08:33:53	00078365744TRLOO	XLON
2388	167.20	08:45:48	00078366220TRLOO	XLON
2412	167.20	08:55:51	00078366502TRLOO	XLON
186	167.60	09:00:20	00078366592TRLOO	XLON
2204	167.60	09:04:07	00078366701TRLOO	XLON
2385	167.60	09:04:07	00078366700TRLOO	XLON
2414	167.60	09:04:07	00078366699TRLOO	XLON
1739	167.80	09:22:38	00078367114TRLOO	XLON
2191	167.80	09:22:38	00078367113TRLOO	XLON
696	167.80	09:22:38	00078367112TRLOO	XLON
918	167.40	09:23:05	00078367126TRLOO	XLON
1284	167.40	09:25:40	00078367155TRLOO	XLON
11	167.80	09:56:29	00078367990TRLOO	XLON
45	167.80	09:56:29	00078367991TRLOO	XLON
2240	168.00	10:17:51	00078368620TRLOO	CHIX
2367	168.00	10:17:51	00078368621TRLOO	XLON
2522	167.60	10:31:04	00078368913TRLOO	XLON
1692	167.40	10:31:05	00078368920TRLOO	BATE
924	167.40	10:31:05	00078368919TRLOO	BATE
2319	168.00	11:08:44	00078369775TRLOO	XLON
2141	168.00	11:08:44	00078369774TRLOO	XLON
13	167.80	11:22:01	00078370134TRLOO	XLON
2370	167.80	11:28:39	00078370263TRLOO	CHIX
2273	167.80	11:28:39	00078370264TRLOO	BATE
831	167.80	11:28:39	00078370262TRLOO	BATE
2466	167.80	11:28:39	00078370266TRLOO	XLON
2467	167.80	11:28:39	00078370265TRLOO	XLON
890	167.40	11:28:50	00078370271TRLOO	XLON
906	167.40	11:29:14	00078370286TRLOO	XLON
371	167.40	11:30:07	00078370305TRLOO	XLON
2922	167.40	11:45:34	00078370657TRLOO	BATE
9	167.40	11:45:34	00078370656TRLOO	BATE
1756	167.20	11:48:50	00078370692TRLOO	XLON
887	167.20	11:48:50	00078370691TRLOO	XLON
2304	167.20	11:57:37	00078370799TRLOO	XLON
2357	167.00	12:40:08	00078371612TRLOO	XLON
2383	167.00	12:40:08	00078371611TRLOO	XLON
791	166.60	12:40:17	00078371627TRLOO	XLON
935	166.60	12:40:23	00078371628TRLOO	XLON
884	167.00	13:16:44	00078372159TRLOO	XLON
2135	167.40	13:24:20	00078372298TRLOO	XLON

TIME	TIME	TIME	TIME	TIME
2226	167.40	13:24:20	00078372297TRLOO	XLON
11	167.40	13:24:20	00078372296TRLOO	XLON
4	167.40	13:24:20	00078372295TRLOO	XLON
905	167.20	13:25:05	00078372313TRLOO	BATE
2420	167.20	13:25:05	00078372315TRLOO	XLON
1297	167.20	13:25:05	00078372314TRLOO	BATE
654	167.20	13:25:08	00078372317TRLOO	BATE
2373	167.20	13:53:44	00078372824TRLOO	XLON
45	167.20	13:53:44	00078372822TRLOO	XLON
2455	167.20	13:53:44	00078372823TRLOO	CHIX
1731	168.00	14:21:48	00078373571TRLOO	XLON
424	168.00	14:21:48	00078373570TRLOO	XLON
2240	168.40	14:32:27	00078373883TRLOO	XLON
829	168.20	14:32:39	00078373886TRLOO	XLON
3137	168.60	14:38:13	00078374113TRLOO	BATE
910	168.40	14:38:48	00078374143TRLOO	XLON
2050	168.40	14:38:48	00078374144TRLOO	XLON
2650	169.00	14:49:19	00078374677TRLOO	XLON
2251	168.60	14:49:27	00078374681TRLOO	XLON
12	168.60	14:49:27	00078374680TRLOO	XLON
1418	168.80	14:50:15	00078374760TRLOO	XLON
1243	168.80	14:50:15	00078374759TRLOO	XLON
848	168.80	14:53:12	00078374853TRLOO	XLON
2570	169.00	15:10:24	00078375820TRLOO	BATE
2200	168.80	15:10:24	00078375825TRLOO	XLON
1301	168.80	15:10:24	00078375824TRLOO	XLON
2369	168.80	15:10:24	00078375823TRLOO	XLON
220	168.80	15:10:24	00078375822TRLOO	CHIX
1031	168.80	15:10:24	00078375821TRLOO	CHIX
626	168.60	15:10:30	00078375828TRLOO	XLON
1684	169.00	15:16:39	00078376130TRLOO	CHIX
2133	169.00	15:16:39	00078376134TRLOO	XLON
11	169.00	15:16:39	00078376133TRLOO	XLON
388	169.00	15:16:39	00078376132TRLOO	XLON
2661	169.00	15:16:39	00078376131TRLOO	XLON
533	169.00	15:26:41	00078376674TRLOO	XLON
1740	168.80	15:28:24	00078376801TRLOO	BATE
1046	168.80	15:28:24	00078376802TRLOO	BATE
2307	168.80	15:28:24	00078376804TRLOO	XLON
2246	168.80	15:28:24	00078376803TRLOO	XLON
2420	168.80	15:28:24	00078376802TRLOO	XLON

2462	168.80	15:45:38	000783778031TRLOO	XLON
2244	168.60	15:45:39	00078377806TRLOO	XLON
125	168.60	15:45:39	00078377805TRLOO	XLON
2665	168.60	15:48:04	00078377931TRLOO	XLON
1015	168.80	15:51:24	00078378081TRLOO	XLON
378	168.20	15:55:46	00078378322TRLOO	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

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