

Dear Sirs,

Re: Luxfer Holdings PLC 10b-18 Repurchase Programme Letter of Engagement (“Contract”) dated the date hereof – Names of members holding shares to which the Contract relates

In compliance with section 696(4) of the Companies Act 2006, the below constitutes a comprehensive list of the holders of Luxfer Holdings PLC’s ordinary shares of £0.50 each to which the Contract relates:

The Bank of New York Mellon

(End of list).

Yours faithfully,

LUXFER HOLDINGS PLC

By: _____

Name: [●]

Title: [●]