

21 October 2024

IMI plc ("IMI" or the "Company")

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 21 October 2024 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 1,799.1455 pence per share:

Date of purchase:	21 October 2024
Number of ordinary shares purchased:	107,070
Highest purchase price paid per share:	1,817.0000p
Lowest purchase price paid per share:	1,787.0000p
Volume weighted average price paid per share:	1,799.1455p

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 269,718,667. The Company holds 13,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 256,069,831.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
21 October 2024	London Stock Exchange	17.98	82,070
21 October 2024	BATS (BXE)	18.01	25,000

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, a full breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of the Company as part of the Programme is detailed on the attached:

http://www.ms-pdf.londonstockexchange.com/ms/0145J_1-2024-10-21.pdf

Enquiries:

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