

4 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 4 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2001.0328 pence per share:

Date of purchase:	4 March 2025
Number of ordinary shares purchased:	100,000
Highest purchase price paid per share:	2044.00p
Lowest purchase price paid per share:	1962.00p
Volume weighted average price paid per share:	2001.0328p

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 269,640,134. The Company holds 13,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,991,298.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2006.1866	60,000
Chi-X (CXE)	1994.0609	10,000
BATS (BXE)	1993.0491	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, a full breakdown of the individual trades made by Deutsche Numis on behalf of the Company as part of the Programme is detailed below:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
100	2044.00	08:16:52	00073992902TRLOO	XLON
396	2044.00	08:16:52	00073992903TRLOO	XLON
297	2044.00	08:16:52	00073992904TRLOO	XLON
347	2044.00	08:16:52	00073992905TRLOO	XLON
405	2044.00	08:16:52	00073992906TRLOO	XLON
99	2042.00	08:16:54	00073992908TRLOO	XLON
312	2042.00	08:18:22	00073992985TRLOO	XLON
417	2044.00	09:17:00	00073996955TRLOO	XLON
359	2044.00	09:17:00	00073996956TRLOO	XLON
396	2044.00	09:17:00	00073996957TRLOO	XLON
356	2044.00	09:17:00	00073996958TRLOO	XLON
392	2044.00	09:17:00	00073996959TRLOO	XLON
381	2044.00	09:17:00	00073996960TRLOO	XLON
367	2044.00	09:17:00	00073996961TRLOO	XLON
365	2044.00	09:17:00	00073996962TRLOO	XLON

381	2044.00	09:17:00	00073996963TRLOO	XLON
431	2044.00	09:17:00	00073996964TRLOO	XLON
397	2044.00	09:17:00	00073996965TRLOO	XLON
415	2044.00	09:17:00	00073996966TRLOO	XLON
400	2044.00	09:17:00	00073996967TRLOO	XLON
388	2044.00	09:17:00	00073996968TRLOO	XLON
625	2044.00	09:24:12	00073997423TRLOO	XLON
362	2044.00	09:24:12	00073997424TRLOO	XLON
358	2044.00	09:24:12	00073997425TRLOO	XLON
552	2042.00	09:24:30	00073997443TRLOO	XLON
376	2040.00	09:24:52	00073997449TRLOO	XLON
371	2040.00	09:29:24	00073997790TRLOO	XLON
421	2038.00	09:33:55	00073998003TRLOO	XLON
372	2036.00	09:36:06	00073998126TRLOO	XLON
382	2034.00	09:38:31	00073998277TRLOO	XLON
359	2034.00	09:47:38	00073998733TRLOO	XLON
90	2032.00	09:50:03	00073998807TRLOO	XLON
316	2032.00	09:50:03	00073998808TRLOO	XLON
42	2030.00	09:51:08	00073998894TRLOO	XLON
56	2030.00	09:51:08	00073998895TRLOO	XLON
332	2030.00	09:51:08	00073998896TRLOO	XLON
413	2030.00	10:00:20	00073999267TRLOO	XLON
419	2028.00	10:01:03	00073999352TRLOO	XLON
383	2028.00	10:06:24	00073999637TRLOO	XLON
472	2028.00	10:10:07	00073999775TRLOO	XLON
53	2028.00	10:10:07	00073999776TRLOO	XLON
56	2028.00	10:10:08	00073999777TRLOO	XLON
143	2028.00	10:10:08	00073999778TRLOO	XLON
22	2028.00	10:10:10	00073999784TRLOO	XLON
90	2028.00	10:11:21	00073999830TRLOO	XLON
407	2028.00	10:11:21	00073999831TRLOO	XLON
420	2028.00	10:11:21	00073999832TRLOO	XLON
535	2028.00	10:11:21	00073999829TRLOO	CHIX
491	2026.00	10:12:17	00073999858TRLOO	XLON
613	2026.00	10:12:17	00073999857TRLOO	BATE
178	2026.00	10:12:17	00073999859TRLOO	XLON
190	2026.00	10:12:17	00073999860TRLOO	XLON
5	2026.00	10:12:17	00073999861TRLOO	XLON
370	2026.00	10:14:58	00073999960TRLOO	XLON
582	2026.00	10:14:58	00073999959TRLOO	BATE
356	2024.00	10:15:11	00073999966TRLOO	XLON
421	2022.00	10:18:15	00074000074TRLOO	XLON
548	2022.00	10:18:15	00074000073TRLOO	BATE
375	2020.00	10:24:01	00074000416TRLOO	XLON
53	2020.00	10:28:57	00074000625TRLOO	BATE
540	2020.00	10:29:11	00074000631TRLOO	BATE
70	2018.00	10:35:15	00074001037TRLOO	CHIX
362	2018.00	10:37:50	00074001143TRLOO	XLON
472	2018.00	10:37:50	00074001142TRLOO	CHIX
429	2018.00	10:43:03	00074001297TRLOO	XLON
183	2016.00	10:44:24	00074001344TRLOO	BATE
139	2016.00	10:44:44	00074001357TRLOO	XLON
15	2016.00	10:44:44	00074001358TRLOO	XLON
247	2016.00	10:44:57	00074001363TRLOO	XLON
354	2016.00	10:44:57	00074001364TRLOO	BATE
354	2014.00	10:47:42	00074001446TRLOO	XLON
397	2014.00	10:47:42	00074001447TRLOO	XLON
218	2012.00	10:48:04	00074001466TRLOO	XLON
85	2012.00	10:48:04	00074001467TRLOO	XLON
400	2012.00	10:51:04	00074001570TRLOO	XLON
93	2012.00	10:51:04	00074001571TRLOO	XLON
574	2012.00	10:51:04	00074001569TRLOO	BATE
392	2020.00	11:00:36	00074001941TRLOO	XLON
389	2020.00	11:00:36	00074001942TRLOO	XLON
399	2018.00	11:01:15	00074001967TRLOO	XLON
61	2024.00	11:17:47	00074002592TRLOO	BATE
135	2024.00	11:24:27	00074002789TRLOO	CHIX
96	2024.00	11:24:28	00074002793TRLOO	CHIX
56	2026.00	11:26:16	00074002924TRLOO	XLON

55	2026.00	11:26:16	00074002925TRLOO	XLON
295	2026.00	11:26:16	00074002926TRLOO	XLON
2	2026.00	11:26:16	00074002927TRLOO	XLON
122	2024.00	11:27:32	00074002971TRLOO	BATE
399	2024.00	11:28:35	00074003007TRLOO	XLON
409	2024.00	11:28:35	00074003011TRLOO	XLON
238	2024.00	11:28:35	00074003006TRLOO	CHIX
77	2024.00	11:28:35	00074003010TRLOO	CHIX
444	2024.00	11:28:35	00074003008TRLOO	BATE
601	2024.00	11:28:35	00074003009TRLOO	BATE
21	2024.00	11:28:35	00074003012TRLOO	XLON
160	2024.00	11:28:35	00074003013TRLOO	XLON
43	2024.00	11:28:35	00074003014TRLOO	XLON
180	2024.00	11:28:35	00074003015TRLOO	XLON
310	2024.00	11:28:35	00074003016TRLOO	XLON
58	2024.00	11:28:35	00074003017TRLOO	XLON
5	2024.00	11:28:35	00074003018TRLOO	XLON
413	2018.00	11:33:06	00074003220TRLOO	BATE
80	2018.00	11:33:10	00074003223TRLOO	BATE
35	2018.00	11:33:13	00074003224TRLOO	BATE
368	2018.00	11:45:31	00074003763TRLOO	XLON
349	2018.00	11:49:02	00074003933TRLOO	XLON
634	2018.00	11:49:02	00074003931TRLOO	CHIX
69	2018.00	11:49:02	00074003930TRLOO	BATE
460	2018.00	11:49:02	00074003932TRLOO	BATE
354	2014.00	11:54:17	00074004252TRLOO	XLON
352	2016.00	12:09:15	00074004901TRLOO	XLON
7	2014.00	12:13:06	00074005013TRLOO	XLON
202	2014.00	12:15:19	00074005114TRLOO	XLON
129	2014.00	12:16:21	00074005142TRLOO	BATE
143	2014.00	12:16:56	00074005173TRLOO	XLON
60	2014.00	12:16:56	00074005174TRLOO	XLON
343	2014.00	12:17:14	00074005182TRLOO	XLON
410	2014.00	12:17:14	00074005183TRLOO	XLON
399	2014.00	12:17:14	00074005180TRLOO	BATE
644	2014.00	12:17:14	00074005181TRLOO	BATE
232	2012.00	12:19:32	00074005260TRLOO	XLON
132	2012.00	12:20:06	00074005356TRLOO	XLON
150	2012.00	12:20:06	00074005357TRLOO	XLON
175	2012.00	12:20:06	00074005358TRLOO	XLON
26	2012.00	12:20:06	00074005359TRLOO	XLON
380	2008.00	12:34:56	00074006456TRLOO	XLON
407	2008.00	12:34:56	00074006457TRLOO	XLON
619	2008.00	12:34:56	00074006455TRLOO	CHIX
550	2008.00	12:34:56	00074006454TRLOO	BATE
409	2006.00	12:35:37	00074006629TRLOO	XLON
411	2008.00	12:42:40	00074007007TRLOO	XLON
657	2008.00	12:42:40	00074007006TRLOO	BATE
420	2006.00	12:45:02	00074007106TRLOO	XLON
430	2004.00	12:48:06	00074007305TRLOO	XLON
402	2004.00	12:48:06	00074007306TRLOO	XLON
166	2004.00	12:48:06	00074007307TRLOO	XLON
237	2004.00	12:48:06	00074007308TRLOO	XLON
270	2004.00	12:48:06	00074007309TRLOO	XLON
138	2004.00	12:48:06	00074007310TRLOO	XLON
474	2004.00	12:56:54	00074007740TRLOO	XLON
430	2002.00	12:57:38	00074007759TRLOO	XLON
385	2002.00	12:57:38	00074007760TRLOO	XLON
543	2002.00	12:57:38	00074007758TRLOO	BATE
396	2000.00	12:59:41	00074007854TRLOO	XLON
394	2000.00	13:01:23	00074007975TRLOO	XLON
422	1999.00	13:03:38	00074008035TRLOO	XLON
373	1998.00	13:05:04	00074008084TRLOO	XLON
605	2000.00	13:09:03	00074008199TRLOO	BATE
367	1998.00	13:10:52	00074008342TRLOO	XLON
570	2002.00	13:19:30	00074008733TRLOO	CHIX
390	2006.00	13:29:22	00074009166TRLOO	XLON
607	2006.00	13:29:22	00074009165TRLOO	BATE
400	2004.00	13:36:22	00074009509TRLOO	XLON

548	2004.00	13:36:22	00074009508TRLOO	BATE
421	2002.00	13:47:00	00074010153TRLOO	XLON
652	2002.00	13:47:00	00074010152TRLOO	CHIX
565	2002.00	13:47:00	00074010154TRLOO	BATE
47	2000.00	13:48:53	00074010202TRLOO	BATE
170	2000.00	13:51:04	00074010408TRLOO	XLON
218	2000.00	13:51:04	00074010409TRLOO	XLON
491	2000.00	13:51:04	00074010407TRLOO	BATE
185	1999.00	13:52:55	00074010530TRLOO	XLON
194	1999.00	13:52:55	00074010531TRLOO	XLON
404	1998.00	13:54:14	00074010652TRLOO	XLON
10	1997.00	13:56:56	00074010860TRLOO	XLON
4	1997.00	13:56:56	00074010861TRLOO	XLON
401	1997.00	13:56:56	00074010862TRLOO	XLON
415	1996.00	13:59:02	00074011134TRLOO	XLON
217	1996.00	13:59:02	00074011133TRLOO	BATE
328	1996.00	13:59:02	00074011135TRLOO	BATE
107	1993.00	14:03:45	00074011598TRLOO	XLON
317	1993.00	14:03:45	00074011599TRLOO	XLON
396	1992.00	14:03:59	00074011636TRLOO	XLON
372	1994.00	14:07:37	00074011804TRLOO	XLON
23	1995.00	14:11:00	00074011999TRLOO	XLON
325	1995.00	14:11:00	00074012000TRLOO	XLON
88	1994.00	14:11:26	00074012018TRLOO	BATE
159	1994.00	14:11:35	00074012028TRLOO	BATE
421	1995.00	14:17:09	00074012453TRLOO	XLON
646	1995.00	14:17:09	00074012452TRLOO	CHIX
605	1995.00	14:17:09	00074012451TRLOO	BATE
100	1994.00	14:17:40	00074012489TRLOO	BATE
4	1994.00	14:17:40	00074012490TRLOO	BATE
413	1994.00	14:19:05	00074012563TRLOO	XLON
191	1994.00	14:19:05	00074012562TRLOO	BATE
274	1994.00	14:24:47	00074012900TRLOO	XLON
136	1994.00	14:24:47	00074012901TRLOO	XLON
381	1995.00	14:29:21	00074013440TRLOO	XLON
632	1995.00	14:29:21	00074013439TRLOO	CHIX
583	1995.00	14:29:21	00074013438TRLOO	BATE
17	1993.00	14:30:04	00074013543TRLOO	XLON
4	1993.00	14:31:54	00074013692TRLOO	XLON
359	1993.00	14:31:54	00074013693TRLOO	XLON
64	1993.00	14:31:54	00074013694TRLOO	BATE
638	1993.00	14:31:54	00074013695TRLOO	BATE
422	1992.00	14:33:22	00074013880TRLOO	XLON
598	1992.00	14:33:22	00074013879TRLOO	BATE
39	1995.00	14:39:09	00074014196TRLOO	BATE
393	1995.00	14:39:09	00074014198TRLOO	XLON
576	1995.00	14:39:09	00074014197TRLOO	BATE
444	1994.00	14:39:53	00074014244TRLOO	XLON
585	1994.00	14:39:53	00074014243TRLOO	BATE
399	1994.00	14:39:53	00074014245TRLOO	XLON
565	1992.00	14:41:35	00074014351TRLOO	CHIX
618	1992.00	14:41:44	00074014360TRLOO	BATE
412	1991.00	14:42:44	00074014406TRLOO	XLON
398	1989.00	14:43:15	00074014464TRLOO	XLON
63	1992.00	14:49:55	00074015051TRLOO	BATE
115	1992.00	14:49:55	00074015052TRLOO	XLON
263	1992.00	14:49:55	00074015053TRLOO	XLON
527	1992.00	14:50:17	00074015076TRLOO	BATE
433	1991.00	14:51:24	00074015142TRLOO	XLON
372	1991.00	14:55:27	00074015583TRLOO	XLON
530	1991.00	14:55:27	00074015582TRLOO	BATE
654	1991.00	14:55:27	00074015581TRLOO	CHIX
656	1990.00	14:55:35	00074015595TRLOO	BATE
414	1989.00	14:57:57	00074015819TRLOO	XLON
376	1987.00	14:57:57	00074015820TRLOO	XLON
208	1987.00	15:00:04	00074016046TRLOO	BATE
405	1987.00	15:00:05	00074016049TRLOO	XLON
440	1987.00	15:00:05	00074016050TRLOO	BATE
413	1985.00	15:01:34	00074016199TRLOO	XLON

371	1980.00	15:02:49	00074016436TRLOO	XLON
417	1978.00	15:05:37	00074016878TRLOO	XLON
614	1979.00	15:05:37	00074016877TRLOO	BATE
396	1979.00	15:09:19	00074017350TRLOO	XLON
326	1978.00	15:10:01	00074017390TRLOO	XLON
80	1978.00	15:10:01	00074017391TRLOO	XLON
225	1978.00	15:10:01	00074017389TRLOO	BATE
294	1978.00	15:10:01	00074017392TRLOO	BATE
87	1978.00	15:10:03	00074017396TRLOO	BATE
162	1977.00	15:10:09	00074017402TRLOO	CHIX
474	1977.00	15:10:48	00074017434TRLOO	CHIX
168	1976.00	15:11:46	00074017535TRLOO	XLON
259	1976.00	15:11:46	00074017536TRLOO	XLON
337	1974.00	15:14:28	00074017822TRLOO	XLON
46	1974.00	15:14:28	00074017823TRLOO	XLON
16	1974.00	15:14:28	00074017824TRLOO	BATE
19	1974.00	15:14:28	00074017825TRLOO	BATE
19	1974.00	15:14:28	00074017826TRLOO	BATE
549	1973.00	15:15:39	00074018035TRLOO	BATE
390	1972.00	15:16:20	00074018106TRLOO	XLON
369	1966.00	15:18:35	00074018512TRLOO	XLON
21	1962.00	15:20:25	00074018730TRLOO	XLON
424	1963.00	15:22:19	00074018950TRLOO	XLON
581	1963.00	15:22:19	00074018949TRLOO	BATE
423	1968.00	15:26:17	00074019220TRLOO	XLON
539	1968.00	15:26:17	00074019219TRLOO	BATE
72	1966.00	15:26:25	00074019227TRLOO	XLON
357	1966.00	15:26:25	00074019228TRLOO	XLON
411	1965.00	15:27:23	00074019307TRLOO	XLON
583	1965.00	15:27:23	00074019306TRLOO	CHIX
363	1962.00	15:32:04	00074019636TRLOO	XLON
639	1962.00	15:32:04	00074019635TRLOO	BATE
2	1969.00	15:37:10	00074019943TRLOO	XLON
474	1969.00	15:37:10	00074019944TRLOO	XLON
155	1970.00	15:38:13	00074019981TRLOO	XLON
156	1970.00	15:38:13	00074019982TRLOO	XLON
110	1970.00	15:39:13	00074020024TRLOO	XLON
47	1970.00	15:39:13	00074020025TRLOO	XLON
47	1970.00	15:39:13	00074020026TRLOO	XLON
160	1972.00	15:40:49	00074020090TRLOO	XLON
246	1972.00	15:40:49	00074020091TRLOO	XLON
367	1971.00	15:40:58	00074020099TRLOO	XLON
562	1971.00	15:40:58	00074020098TRLOO	BATE
537	1970.00	15:41:02	00074020108TRLOO	BATE
421	1970.00	15:41:02	00074020107TRLOO	XLON
49	1970.00	15:41:02	00074020109TRLOO	CHIX
420	1970.00	15:44:00	00074020232TRLOO	XLON
624	1970.00	15:44:00	00074020231TRLOO	CHIX
564	1970.00	15:44:00	00074020230TRLOO	BATE
100	1979.00	15:49:53	00074020518TRLOO	BATE
4	1979.00	15:49:53	00074020519TRLOO	BATE
642	1979.00	15:50:07	00074020563TRLOO	XLON
180	1979.00	15:50:07	00074020564TRLOO	XLON
31	1979.00	15:50:07	00074020565TRLOO	XLON
354	1978.00	15:50:20	00074020576TRLOO	XLON
588	1978.00	15:50:20	00074020575TRLOO	BATE
371	1976.00	15:51:35	00074020653TRLOO	XLON
396	1975.00	15:57:14	00074021119TRLOO	XLON
375	1975.00	15:57:16	00074021129TRLOO	BATE
61	1975.00	15:57:16	00074021130TRLOO	BATE
403	1975.00	16:00:00	00074021295TRLOO	XLON
601	1975.00	16:00:00	00074021294TRLOO	CHIX
220	1975.00	16:00:00	00074021293TRLOO	BATE
608	1975.00	16:00:00	00074021296TRLOO	BATE
373	1975.00	16:00:00	00074021297TRLOO	XLON
428	1973.00	16:01:09	00074021363TRLOO	XLON
52	1969.00	16:04:33	00074021573TRLOO	BATE
370	1969.00	16:04:33	00074021574TRLOO	BATE
420	1969.00	16:04:33	00074021575TRLOO	XLON

430	1969.00	16:04:33	00074021575TRLOO	XLON
201	1969.00	16:04:33	00074021575TRLOO	BATE
2	1968.00	16:07:04	00074021710TRLOO	BATE
588	1968.00	16:07:04	00074021711TRLOO	BATE
372	1968.00	16:07:04	00074021712TRLOO	XLON
355	1967.00	16:08:20	00074021773TRLOO	XLON
128	1965.00	16:08:56	00074021828TRLOO	CHIX
171	1965.00	16:08:56	00074021829TRLOO	CHIX
288	1965.00	16:08:56	00074021830TRLOO	CHIX
369	1969.00	16:15:24	00074022520TRLOO	XLON
382	1969.00	16:15:24	00074022521TRLOO	XLON
542	1969.00	16:15:24	00074022518TRLOO	BATE
622	1969.00	16:15:24	00074022519TRLOO	BATE
154	1974.00	16:18:05	00074022753TRLOO	BATE
325	1974.00	16:18:05	00074022755TRLOO	CHIX
491	1974.00	16:18:05	00074022754TRLOO	BATE
4	1974.00	16:18:05	00074022756TRLOO	BATE
400	1973.00	16:19:34	00074022879TRLOO	XLON
439	1973.00	16:19:34	00074022878TRLOO	BATE
370	1972.00	16:20:56	00074023083TRLOO	XLON
488	1973.00	16:23:24	00074023298TRLOO	XLON

Enquiries:

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