

5 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 5 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2035.0126 pence per share:

Date of purchase:	5 March 2025
Number of ordinary shares purchased:	100,000
Highest purchase price paid per share:	2048.00p
Lowest purchase price paid per share:	2012.00p
Volume weighted average price paid per share:	2035.0126p

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 269,540,134. The Company holds 13,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,891,298.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2034.1380	50,295
Chi-X (CXE)	2035.8106	10,000
BATS (BXE)	2035.9194	39,705

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
425	2022.00	08:15:14	00074026822TRLOO	XLON
408	2022.00	08:17:14	00074027034TRLOO	XLON
521	2020.00	08:17:14	00074027035TRLOO	XLON
396	2020.00	08:20:17	00074027264TRLOO	XLON
478	2016.00	08:23:07	00074027508TRLOO	XLON
149	2022.00	08:30:22	00074028102TRLOO	XLON
306	2022.00	08:30:22	00074028103TRLOO	XLON
220	2030.00	08:41:40	00074029113TRLOO	XLON
207	2030.00	08:41:40	00074029114TRLOO	XLON
564	2028.00	08:42:11	00074029156TRLOO	XLON
402	2024.00	08:46:01	00074029620TRLOO	XLON
414	2020.00	08:50:33	00074030131TRLOO	XLON
613	2014.00	08:51:00	00074030151TRLOO	BATE
43	2014.00	08:51:01	00074030152TRLOO	CHIX
31	2014.00	08:51:01	00074030153TRLOO	CHIX

30	2014.00	08:51:01	00074030154TRLOO	CHIX
395	2012.00	08:56:47	00074030514TRLOO	XLON
66	2012.00	09:05:34	00074031126TRLOO	XLON
81	2012.00	09:05:34	00074031127TRLOO	XLON
88	2012.00	09:05:34	00074031128TRLOO	XLON
57	2012.00	09:07:34	00074031263TRLOO	XLON
255	2012.00	09:07:34	00074031264TRLOO	XLON
90	2012.00	09:07:34	00074031265TRLOO	XLON
7	2012.00	09:07:34	00074031266TRLOO	XLON
290	2016.00	09:12:54	00074031554TRLOO	XLON
74	2016.00	09:12:54	00074031555TRLOO	XLON
59	2016.00	09:12:54	00074031556TRLOO	XLON
556	2014.00	09:14:42	00074031619TRLOO	XLON
590	2014.00	09:14:42	00074031617TRLOO	BATE
554	2014.00	09:14:42	00074031618TRLOO	BATE
641	2014.00	09:14:42	00074031616TRLOO	CHIX
40	2014.00	09:20:30	00074032020TRLOO	XLON
525	2014.00	09:20:30	00074032021TRLOO	XLON
572	2016.00	09:28:30	00074032401TRLOO	XLON
290	2016.00	09:28:31	00074032402TRLOO	XLON
124	2016.00	09:28:31	00074032403TRLOO	XLON
12	2014.00	09:29:58	00074032517TRLOO	BATE
59	2022.00	09:40:10	00074033073TRLOO	XLON
145	2022.00	09:40:10	00074033074TRLOO	XLON
69	2022.00	09:40:10	00074033075TRLOO	XLON
35	2028.00	09:42:10	00074033227TRLOO	XLON
657	2028.00	09:44:31	00074033423TRLOO	BATE
312	2028.00	09:46:10	00074033532TRLOO	XLON
155	2028.00	09:46:10	00074033533TRLOO	XLON
480	2030.00	09:53:11	00074033976TRLOO	XLON
676	2028.00	09:53:46	00074034041TRLOO	XLON
600	2028.00	09:53:46	00074034038TRLOO	BATE
568	2028.00	09:53:46	00074034040TRLOO	BATE
444	2028.00	09:53:46	00074034039TRLOO	CHIX
193	2028.00	09:53:46	00074034042TRLOO	CHIX
397	2028.00	09:55:56	00074034171TRLOO	XLON
437	2028.00	10:00:41	00074034352TRLOO	XLON
405	2026.00	10:09:06	00074034839TRLOO	XLON
650	2026.00	10:09:06	00074034836TRLOO	BATE
63	2026.00	10:09:06	00074034837TRLOO	BATE
525	2026.00	10:09:06	00074034838TRLOO	BATE
644	2024.00	10:09:52	00074034872TRLOO	BATE
429	2024.00	10:09:52	00074034873TRLOO	XLON
399	2022.00	10:12:26	00074035073TRLOO	XLON
433	2020.00	10:19:30	00074035386TRLOO	XLON
595	2020.00	10:19:30	00074035385TRLOO	BATE
42	2020.00	10:27:30	00074035908TRLOO	XLON
16	2020.00	10:27:30	00074035909TRLOO	XLON
110	2020.00	10:27:30	00074035910TRLOO	XLON
477	2018.00	10:29:51	00074036020TRLOO	XLON
645	2018.00	10:29:51	00074036018TRLOO	BATE
568	2018.00	10:29:51	00074036019TRLOO	CHIX
168	2018.00	10:29:51	00074036021TRLOO	XLON
184	2018.00	10:29:51	00074036022TRLOO	XLON
118	2018.00	10:29:51	00074036023TRLOO	XLON
553	2024.00	10:35:12	00074036407TRLOO	BATE
254	2030.00	10:37:12	00074036515TRLOO	XLON
214	2030.00	10:37:12	00074036516TRLOO	XLON
480	2030.00	10:49:31	00074037194TRLOO	XLON
440	2028.00	10:53:29	00074037474TRLOO	XLON
615	2028.00	10:53:29	00074037473TRLOO	BATE
303	2028.00	10:53:29	00074037475TRLOO	BATE
465	2026.00	10:55:56	00074037596TRLOO	XLON
423	2026.00	11:03:43	00074038296TRLOO	XLON
475	2038.00	11:15:32	00074039113TRLOO	XLON
40	2042.00	11:32:21	00074040827TRLOO	XLON
315	2040.00	11:34:33	00074040955TRLOO	XLON
310	2040.00	11:34:33	00074040956TRLOO	XLON
631	2040.00	11:34:33	00074040953TRLOO	BATE

25	2040.00	11:34:33	00074040954TRLOO	BATE
427	2040.00	11:34:33	00074040957TRLOO	XLON
609	2042.00	11:40:01	00074041178TRLOO	BATE
538	2042.00	11:40:01	00074041179TRLOO	CHIX
433	2040.00	11:44:43	00074041371TRLOO	XLON
458	2038.00	11:52:06	00074041810TRLOO	XLON
644	2038.00	11:52:06	00074041809TRLOO	BATE
315	2038.00	12:05:24	00074042790TRLOO	XLON
88	2038.00	12:05:24	00074042791TRLOO	XLON
588	2038.00	12:05:24	00074042789TRLOO	BATE
537	2038.00	12:17:22	00074043361TRLOO	XLON
447	2038.00	12:17:22	00074043362TRLOO	XLON
604	2038.00	12:17:22	00074043360TRLOO	BATE
420	2038.00	12:20:30	00074043639TRLOO	CHIX
229	2038.00	12:20:30	00074043640TRLOO	CHIX
214	2040.00	12:28:25	00074044167TRLOO	XLON
260	2040.00	12:28:25	00074044169TRLOO	XLON
587	2040.00	12:28:25	00074044168TRLOO	BATE
472	2038.00	12:31:09	00074044385TRLOO	XLON
652	2030.00	12:38:23	00074044843TRLOO	BATE
479	2030.00	12:42:48	00074044999TRLOO	XLON
268	2034.00	12:50:44	00074045397TRLOO	XLON
202	2034.00	12:54:53	00074045510TRLOO	XLON
538	2034.00	12:54:53	00074045509TRLOO	BATE
458	2036.00	12:58:56	00074045776TRLOO	XLON
543	2036.00	12:58:56	00074045775TRLOO	BATE
408	2042.00	13:14:59	00074046591TRLOO	BATE
291	2042.00	13:14:59	00074046592TRLOO	CHIX
493	2042.00	13:14:59	00074046594TRLOO	XLON
230	2042.00	13:14:59	00074046595TRLOO	XLON
133	2042.00	13:14:59	00074046607TRLOO	BATE
365	2042.00	13:14:59	00074046608TRLOO	CHIX
241	2042.00	13:15:02	00074046638TRLOO	XLON
82	2042.00	13:15:02	00074046637TRLOO	BATE
389	2040.00	13:19:10	00074046789TRLOO	XLON
587	2040.00	13:19:10	00074046788TRLOO	BATE
423	2038.00	13:26:25	00074047085TRLOO	XLON
182	2038.00	13:27:14	00074047170TRLOO	XLON
241	2038.00	13:27:14	00074047171TRLOO	XLON
385	2036.00	13:29:51	00074047345TRLOO	BATE
465	2036.00	13:30:54	00074047411TRLOO	XLON
245	2036.00	13:30:54	00074047410TRLOO	BATE
573	2044.00	13:37:42	00074047771TRLOO	XLON
433	2046.00	13:41:31	00074048302TRLOO	XLON
638	2046.00	13:41:31	00074048301TRLOO	BATE
346	2046.00	13:42:48	00074048682TRLOO	XLON
114	2046.00	13:42:48	00074048683TRLOO	XLON
323	2046.00	13:49:01	00074048944TRLOO	XLON
116	2046.00	13:49:01	00074048946TRLOO	XLON
615	2046.00	13:49:01	00074048943TRLOO	BATE
553	2046.00	13:49:01	00074048945TRLOO	CHIX
459	2044.00	13:51:32	00074049033TRLOO	XLON
66	2042.00	13:58:28	00074049404TRLOO	XLON
353	2042.00	13:58:28	00074049405TRLOO	XLON
575	2042.00	13:58:28	00074049403TRLOO	BATE
460	2040.00	14:00:15	00074049511TRLOO	XLON
401	2040.00	14:04:53	00074049702TRLOO	XLON
587	2038.00	14:06:02	00074049775TRLOO	BATE
418	2036.00	14:09:18	00074050017TRLOO	XLON
571	2036.00	14:09:18	00074050018TRLOO	BATE
78	2036.00	14:09:18	00074050019TRLOO	BATE
569	2038.00	14:17:58	00074050621TRLOO	CHIX
529	2038.00	14:17:58	00074050622TRLOO	XLON
88	2036.00	14:17:59	00074050624TRLOO	XLON
355	2036.00	14:17:59	00074050625TRLOO	XLON
533	2036.00	14:17:59	00074050623TRLOO	BATE
276	2032.00	14:22:57	00074050973TRLOO	XLON
13	2032.00	14:23:00	00074050974TRLOO	BATE
615	2032.00	14:23:00	00074050975TRLOO	BATE

122	2032.00	14:23:00	00074050976TRLOO	XLON
370	2034.00	14:27:16	00074051330TRLOO	XLON
34	2034.00	14:27:16	00074051331TRLOO	XLON
183	2034.00	14:27:16	00074051332TRLOO	BATE
32	2034.00	14:27:22	00074051334TRLOO	BATE
339	2034.00	14:27:22	00074051335TRLOO	BATE
48	2034.00	14:33:58	00074052027TRLOO	XLON
21	2034.00	14:33:58	00074052028TRLOO	XLON
359	2034.00	14:33:58	00074052029TRLOO	XLON
56	2034.00	14:35:58	00074052273TRLOO	XLON
95	2034.00	14:35:58	00074052274TRLOO	XLON
19	2034.00	14:35:58	00074052275TRLOO	XLON
20	2034.00	14:35:58	00074052276TRLOO	XLON
226	2034.00	14:35:58	00074052277TRLOO	XLON
72	2034.00	14:36:15	00074052287TRLOO	XLON
520	2034.00	14:36:15	00074052288TRLOO	XLON
123	2034.00	14:36:15	00074052289TRLOO	BATE
426	2034.00	14:36:15	00074052290TRLOO	BATE
582	2034.00	14:36:15	00074052291TRLOO	BATE
418	2032.00	14:38:01	00074052484TRLOO	XLON
779	2032.00	14:39:02	00074052583TRLOO	BATE
540	2032.00	14:39:02	00074052584TRLOO	CHIX
171	2036.00	14:44:15	00074053023TRLOO	CHIX
367	2036.00	14:44:15	00074053025TRLOO	XLON
280	2036.00	14:44:15	00074053027TRLOO	XLON
498	2036.00	14:44:15	00074053026TRLOO	BATE
479	2036.00	14:44:15	00074053024TRLOO	CHIX
113	2036.00	14:44:15	00074053028TRLOO	BATE
138	2036.00	14:44:15	00074053029TRLOO	BATE
265	2036.00	14:44:15	00074053030TRLOO	BATE
221	2036.00	14:44:17	00074053032TRLOO	BATE
59	2036.00	14:44:17	00074053033TRLOO	BATE
76	2036.00	14:44:23	00074053038TRLOO	BATE
416	2036.00	14:45:04	00074053078TRLOO	XLON
431	2036.00	14:45:04	00074053077TRLOO	BATE
406	2034.00	14:46:55	00074053194TRLOO	XLON
30	2034.00	14:47:17	00074053220TRLOO	BATE
540	2034.00	14:47:17	00074053221TRLOO	BATE
438	2032.00	14:51:39	00074053441TRLOO	XLON
529	2032.00	14:51:39	00074053440TRLOO	BATE
429	2032.00	14:53:31	00074053528TRLOO	XLON
123	2032.00	14:53:31	00074053529TRLOO	CHIX
250	2032.00	14:53:31	00074053530TRLOO	CHIX
155	2032.00	14:53:31	00074053531TRLOO	CHIX
114	2030.00	14:53:32	00074053532TRLOO	BATE
460	2030.00	14:58:54	00074053824TRLOO	XLON
399	2030.00	14:58:54	00074053825TRLOO	XLON
517	2030.00	14:58:54	00074053823TRLOO	BATE
750	2038.00	15:04:49	00074054352TRLOO	XLON
393	2038.00	15:04:49	00074054351TRLOO	BATE
245	2038.00	15:04:49	00074054353TRLOO	BATE
175	2038.00	15:08:37	00074054694TRLOO	XLON
237	2038.00	15:08:37	00074054695TRLOO	BATE
361	2038.00	15:09:16	00074054751TRLOO	BATE
571	2038.00	15:09:16	00074054753TRLOO	BATE
542	2038.00	15:09:16	00074054752TRLOO	CHIX
461	2038.00	15:09:16	00074054754TRLOO	XLON
410	2038.00	15:09:16	00074054755TRLOO	XLON
338	2038.00	15:13:18	00074055192TRLOO	XLON
289	2038.00	15:13:18	00074055193TRLOO	XLON
196	2038.00	15:19:00	00074055581TRLOO	XLON
13	2038.00	15:19:00	00074055582TRLOO	XLON
5	2038.00	15:19:00	00074055583TRLOO	XLON
127	2038.00	15:19:00	00074055584TRLOO	XLON
133	2038.00	15:19:00	00074055585TRLOO	XLON
467	2036.00	15:21:37	00074055789TRLOO	XLON
434	2036.00	15:21:37	00074055790TRLOO	XLON
656	2036.00	15:21:37	00074055787TRLOO	BATE
541	2036.00	15:21:37	00074055788TRLOO	BATE

621	2034.00	15:21:37	00074055791TRLOO	CHIX
450	2036.00	15:24:00	00074055886TRLOO	XLON
421	2036.00	15:28:25	00074056174TRLOO	XLON
669	2036.00	15:28:25	00074056172TRLOO	BATE
655	2036.00	15:28:25	00074056173TRLOO	BATE
612	2038.00	15:31:18	00074056321TRLOO	XLON
58	2046.00	15:38:50	00074056878TRLOO	XLON
170	2046.00	15:38:50	00074056879TRLOO	XLON
56	2046.00	15:38:50	00074056880TRLOO	XLON
225	2046.00	15:38:50	00074056881TRLOO	XLON
130	2046.00	15:39:10	00074056899TRLOO	XLON
208	2046.00	15:40:10	00074057005TRLOO	XLON
266	2046.00	15:40:10	00074057006TRLOO	XLON
421	2044.00	15:41:34	00074057151TRLOO	XLON
984	2044.00	15:41:34	00074057150TRLOO	BATE
576	2044.00	15:41:34	00074057153TRLOO	BATE
606	2044.00	15:41:34	00074057152TRLOO	CHIX
64	2048.00	15:47:20	00074057794TRLOO	XLON
457	2048.00	15:47:20	00074057795TRLOO	XLON
385	2046.00	15:47:26	00074057798TRLOO	XLON
14	2046.00	15:47:53	00074057818TRLOO	XLON
605	2046.00	15:47:53	00074057819TRLOO	BATE
97	2046.00	15:47:53	00074057820TRLOO	BATE
148	2046.00	15:47:53	00074057821TRLOO	BATE
364	2046.00	15:47:53	00074057822TRLOO	BATE
336	2046.00	15:47:53	00074057823TRLOO	BATE
271	2046.00	15:48:32	00074057859TRLOO	BATE
449	2044.00	15:50:39	00074058083TRLOO	XLON
535	2044.00	15:51:00	00074058094TRLOO	BATE
128	2048.00	15:55:45	00074058390TRLOO	XLON
353	2048.00	15:55:45	00074058391TRLOO	XLON
158	2048.00	15:55:45	00074058392TRLOO	XLON
139	2048.00	15:55:45	00074058393TRLOO	XLON
644	2046.00	15:56:13	00074058428TRLOO	BATE
629	2046.00	15:56:13	00074058429TRLOO	CHIX
422	2046.00	15:56:57	00074058494TRLOO	XLON
602	2044.00	15:59:23	00074058755TRLOO	BATE
529	2048.00	16:01:21	00074058912TRLOO	XLON
338	2048.00	16:03:36	00074059099TRLOO	XLON
65	2048.00	16:03:36	00074059101TRLOO	XLON
571	2048.00	16:03:36	00074059098TRLOO	BATE
648	2048.00	16:03:36	00074059100TRLOO	BATE
411	2048.00	16:05:34	00074059249TRLOO	XLON
454	2046.00	16:07:35	00074059418TRLOO	XLON
558	2046.00	16:07:35	00074059419TRLOO	BATE
471	2046.00	16:07:35	00074059417TRLOO	CHIX
70	2046.00	16:07:35	00074059420TRLOO	CHIX
196	2044.00	16:08:52	00074059511TRLOO	XLON
234	2044.00	16:08:52	00074059512TRLOO	XLON
615	2044.00	16:09:52	00074059573TRLOO	BATE
456	2042.00	16:12:23	00074059809TRLOO	XLON
592	2042.00	16:12:23	00074059808TRLOO	BATE
456	2042.00	16:13:23	00074059885TRLOO	XLON
30	2042.00	16:13:23	00074059886TRLOO	XLON
147	2042.00	16:16:13	00074060129TRLOO	CHIX
190	2042.00	16:16:19	00074060140TRLOO	CHIX
91	2042.00	16:16:24	00074060154TRLOO	CHIX
586	2044.00	16:21:13	00074060866TRLOO	BATE
598	2044.00	16:21:13	00074060867TRLOO	BATE
379	2044.00	16:21:13	00074060868TRLOO	BATE
138	2044.00	16:24:17	00074061273TRLOO	XLON
285	2044.00	16:24:17	00074061274TRLOO	XLON
375	2044.00	16:24:17	00074061275TRLOO	XLON
464	2044.00	16:24:17	00074061276TRLOO	XLON
150	2044.00	16:24:21	00074061283TRLOO	XLON
216	2044.00	16:24:21	00074061284TRLOO	XLON
31	2044.00	16:24:21	00074061285TRLOO	XLON
160	2044.00	16:24:23	00074061292TRLOO	XLON
265	2046.00	16:25:10	00074061476TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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