

6 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 6 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2038.0044 pence per share:

Date of purchase:	6 March 2025
Number of ordinary shares purchased:	100,000
Highest purchase price paid per share:	2058.00p
Lowest purchase price paid per share:	2020.00p
Volume weighted average price paid per share:	2038.0044p

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 269,440,134. The Company holds 13,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,791,298.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2037.8492	60,000
Chi-X (CXE)	2037.5532	15,000
BATS (BXE)	2038.6475	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 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
401	2056.00	08:16:36	00074063930TRLOO	XLON
414	2058.00	08:21:47	00074064375TRLOO	XLON
413	2056.00	08:22:13	00074064451TRLOO	XLON
475	2054.00	08:24:46	00074064657TRLOO	XLON
100	2050.00	08:42:26	00074066044TRLOO	XLON
329	2050.00	08:43:01	00074066114TRLOO	XLON
448	2050.00	08:44:12	00074066256TRLOO	XLON
443	2048.00	08:45:28	00074066371TRLOO	XLON
460	2048.00	08:45:28	00074066372TRLOO	XLON
442	2048.00	08:48:26	00074066572TRLOO	XLON
438	2046.00	08:49:55	00074066683TRLOO	XLON
443	2046.00	08:52:42	00074066980TRLOO	XLON
478	2046.00	08:59:00	00074067401TRLOO	XLON
641	2046.00	08:59:00	00074067400TRLOO	BATE
457	2044.00	09:00:20	00074067547TRLOO	XLON

627	2044.00	09:00:20	00074067546TRLOO	CHIX
122	2046.00	09:18:05	00074068688TRLOO	XLON
285	2046.00	09:18:05	00074068689TRLOO	XLON
562	2046.00	09:18:05	00074068687TRLOO	BATE
444	2044.00	09:19:05	00074068749TRLOO	XLON
46	2044.00	09:19:05	00074068750TRLOO	XLON
552	2044.00	09:19:05	00074068748TRLOO	BATE
436	2040.00	09:19:55	00074068864TRLOO	XLON
461	2032.00	09:30:28	00074069925TRLOO	XLON
582	2032.00	09:30:28	00074069924TRLOO	BATE
625	2032.00	09:30:28	00074069923TRLOO	CHIX
447	2032.00	09:30:28	00074069926TRLOO	XLON
445	2036.00	09:43:48	00074070951TRLOO	XLON
604	2036.00	09:43:48	00074070950TRLOO	BATE
429	2038.00	09:47:18	00074071188TRLOO	XLON
392	2038.00	09:47:18	00074071189TRLOO	XLON
280	2038.00	09:47:18	00074071190TRLOO	XLON
149	2038.00	09:47:18	00074071191TRLOO	XLON
647	2036.00	09:52:03	00074071488TRLOO	BATE
25000	2036.00	09:54:23	00074071654TRLOO	XLON
460	2034.00	09:55:49	00074071748TRLOO	XLON
639	2034.00	09:55:49	00074071745TRLOO	BATE
512	2034.00	09:55:49	00074071746TRLOO	CHIX
79	2034.00	09:55:49	00074071747TRLOO	CHIX
473	2034.00	10:00:33	00074072011TRLOO	XLON
468	2026.00	10:09:42	00074072608TRLOO	XLON
311	2026.00	10:17:05	00074073008TRLOO	XLON
116	2026.00	10:17:05	00074073009TRLOO	XLON
241	2026.00	10:17:05	00074073006TRLOO	CHIX
286	2026.00	10:17:05	00074073007TRLOO	CHIX
300	2026.00	10:17:05	00074073010TRLOO	BATE
297	2026.00	10:18:10	00074073034TRLOO	BATE
621	2026.00	10:36:24	00074073645TRLOO	BATE
620	2026.00	10:39:21	00074073767TRLOO	CHIX
398	2026.00	10:39:21	00074073768TRLOO	XLON
401	2024.00	10:51:26	00074074362TRLOO	XLON
576	2024.00	10:51:26	00074074361TRLOO	BATE
401	2022.00	10:58:32	00074074733TRLOO	XLON
628	2020.00	11:01:09	00074074872TRLOO	BATE
483	2020.00	11:01:09	00074074873TRLOO	XLON
390	2028.00	11:30:00	00074076249TRLOO	XLON
452	2028.00	11:30:00	00074076250TRLOO	XLON
607	2028.00	11:30:00	00074076248TRLOO	BATE
536	2028.00	11:30:00	00074076247TRLOO	CHIX
165	2026.00	11:31:04	00074076366TRLOO	XLON
348	2026.00	11:33:32	00074076511TRLOO	XLON
406	2028.00	11:43:06	00074077141TRLOO	XLON
455	2028.00	11:43:06	00074077142TRLOO	CHIX
158	2028.00	11:43:06	00074077143TRLOO	CHIX
606	2028.00	11:43:06	00074077144TRLOO	BATE
419	2028.00	11:57:13	00074077985TRLOO	XLON
396	2026.00	12:15:24	00074078914TRLOO	XLON
156	2026.00	12:15:24	00074078916TRLOO	XLON
317	2026.00	12:15:24	00074078918TRLOO	XLON
311	2026.00	12:15:24	00074078913TRLOO	BATE
243	2026.00	12:15:24	00074078917TRLOO	BATE
361	2026.00	12:15:24	00074078915TRLOO	CHIX
248	2026.00	12:15:24	00074078919TRLOO	CHIX
391	2024.00	12:15:53	00074078946TRLOO	XLON
361	2026.00	12:32:02	00074079866TRLOO	XLON
97	2026.00	12:32:02	00074079867TRLOO	XLON
351	2026.00	12:32:02	00074079863TRLOO	BATE
75	2026.00	12:32:02	00074079864TRLOO	BATE
133	2026.00	12:32:02	00074079865TRLOO	BATE
408	2022.00	12:37:17	00074080310TRLOO	XLON
420	2022.00	12:37:17	00074080309TRLOO	BATE
3	2024.00	13:00:10	00074081451TRLOO	XLON
466	2026.00	13:06:45	00074081801TRLOO	XLON
561	2026.00	13:06:45	00074081800TRLOO	BATE

634	2026.00	13:06:45	00074081802TRLOO	CHIX
474	2026.00	13:17:01	00074082183TRLOO	XLON
559	2026.00	13:17:01	00074082182TRLOO	BATE
573	2026.00	13:17:01	00074082185TRLOO	CHIX
83	2026.00	13:17:01	00074082187TRLOO	CHIX
468	2026.00	13:21:23	00074082469TRLOO	XLON
421	2034.00	13:45:09	00074083477TRLOO	XLON
445	2034.00	13:45:09	00074083478TRLOO	XLON
589	2034.00	13:45:09	00074083479TRLOO	BATE
617	2034.00	13:45:09	00074083480TRLOO	CHIX
243	2034.00	13:45:09	00074083481TRLOO	XLON
150	2034.00	13:45:09	00074083482TRLOO	XLON
87	2034.00	13:45:09	00074083483TRLOO	BATE
313	2034.00	13:45:09	00074083484TRLOO	BATE
158	2034.00	13:45:09	00074083485TRLOO	BATE
393	2028.00	13:51:04	00074083745TRLOO	XLON
461	2028.00	13:56:41	00074083987TRLOO	XLON
79	2028.00	13:56:51	00074084001TRLOO	BATE
490	2028.00	13:56:51	00074084002TRLOO	BATE
466	2026.00	14:00:23	00074084177TRLOO	XLON
405	2026.00	14:02:18	00074084384TRLOO	XLON
584	2026.00	14:02:18	00074084383TRLOO	CHIX
574	2030.00	14:15:00	00074085434TRLOO	BATE
427	2034.00	14:22:48	00074085914TRLOO	XLON
391	2034.00	14:22:48	00074085915TRLOO	XLON
572	2034.00	14:22:48	00074085913TRLOO	BATE
654	2034.00	14:22:48	00074085912TRLOO	CHIX
452	2034.00	14:35:30	00074086939TRLOO	XLON
400	2034.00	14:35:30	00074086940TRLOO	XLON
646	2034.00	14:35:30	00074086936TRLOO	BATE
606	2034.00	14:35:30	00074086938TRLOO	BATE
536	2034.00	14:35:30	00074086937TRLOO	CHIX
440	2040.00	14:44:19	00074088004TRLOO	XLON
404	2040.00	14:44:19	00074088007TRLOO	XLON
652	2040.00	14:44:19	00074088003TRLOO	CHIX
282	2050.00	14:54:04	00074089182TRLOO	XLON
10	2050.00	14:54:04	00074089183TRLOO	XLON
149	2050.00	14:54:04	00074089184TRLOO	XLON
226	2050.00	14:55:13	00074089303TRLOO	BATE
319	2050.00	14:55:13	00074089304TRLOO	BATE
370	2048.00	14:56:25	00074089487TRLOO	XLON
436	2048.00	14:56:25	00074089488TRLOO	XLON
538	2048.00	14:57:12	00074089625TRLOO	CHIX
445	2048.00	15:00:26	00074089949TRLOO	XLON
460	2048.00	15:00:26	00074089950TRLOO	XLON
808	2048.00	15:00:26	00074089945TRLOO	BATE
392	2048.00	15:00:26	00074089947TRLOO	BATE
138	2048.00	15:00:26	00074089948TRLOO	BATE
644	2048.00	15:00:26	00074089946TRLOO	CHIX
274	2048.00	15:02:01	00074090242TRLOO	BATE
305	2048.00	15:02:01	00074090243TRLOO	BATE
423	2052.00	15:13:34	00074091287TRLOO	XLON
416	2052.00	15:13:34	00074091289TRLOO	XLON
48	2052.00	15:13:34	00074091291TRLOO	XLON
632	2052.00	15:13:34	00074091288TRLOO	BATE
545	2052.00	15:13:34	00074091290TRLOO	BATE
528	2052.00	15:13:34	00074091286TRLOO	CHIX
446	2050.00	15:16:29	00074091560TRLOO	XLON
655	2050.00	15:16:29	00074091561TRLOO	BATE
583	2050.00	15:16:29	00074091562TRLOO	CHIX
203	2050.00	15:24:21	00074092368TRLOO	XLON
19	2050.00	15:24:21	00074092369TRLOO	XLON
182	2050.00	15:24:21	00074092370TRLOO	XLON
564	2050.00	15:24:21	00074092367TRLOO	BATE
479	2048.00	15:24:51	00074092418TRLOO	XLON
100	2042.00	15:35:30	00074093039TRLOO	XLON
216	2042.00	15:35:30	00074093038TRLOO	CHIX
427	2044.00	15:42:43	00074093442TRLOO	XLON
446	2044.00	15:42:43	00074093443TRLOO	XLON

629	2044.00	15:42:43	00074093439TRLOO	BATE
542	2044.00	15:42:43	00074093441TRLOO	BATE
541	2044.00	15:42:43	00074093440TRLOO	CHIX
420	2044.00	15:48:08	00074093907TRLOO	XLON
481	2044.00	15:48:08	00074093908TRLOO	XLON
551	2044.00	15:48:08	00074093905TRLOO	BATE
129	2044.00	15:48:08	00074093904TRLOO	CHIX
526	2044.00	15:48:08	00074093906TRLOO	CHIX
410	2042.00	15:52:10	00074094303TRLOO	XLON
37	2042.00	15:52:10	00074094305TRLOO	BATE
515	2042.00	15:52:10	00074094307TRLOO	BATE
471	2042.00	15:54:18	00074094575TRLOO	XLON
644	2042.00	15:54:18	00074094574TRLOO	CHIX
19	2052.00	16:07:30	00074095838TRLOO	BATE
19	2052.00	16:07:30	00074095839TRLOO	BATE
17	2052.00	16:07:30	00074095840TRLOO	BATE
170	2052.00	16:07:30	00074095841TRLOO	BATE
92	2052.00	16:07:30	00074095842TRLOO	BATE
443	2052.00	16:10:17	00074096065TRLOO	XLON
432	2052.00	16:10:17	00074096066TRLOO	XLON
486	2052.00	16:10:17	00074096067TRLOO	XLON
830	2052.00	16:10:17	00074096061TRLOO	BATE
590	2052.00	16:10:17	00074096062TRLOO	BATE
425	2052.00	16:10:17	00074096063TRLOO	CHIX
215	2052.00	16:10:17	00074096064TRLOO	CHIX
400	2050.00	16:10:19	00074096069TRLOO	XLON
552	2050.00	16:10:19	00074096068TRLOO	BATE
344	2048.00	16:14:11	00074096277TRLOO	XLON
115	2048.00	16:14:11	00074096278TRLOO	XLON
545	2048.00	16:14:11	00074096276TRLOO	CHIX
200	2052.00	16:19:56	00074096691TRLOO	XLON
95	2052.00	16:19:56	00074096692TRLOO	XLON
61	2052.00	16:19:56	00074096693TRLOO	XLON
61	2052.00	16:19:56	00074096694TRLOO	XLON
40	2052.00	16:19:56	00074096695TRLOO	XLON
330	2050.00	16:21:46	00074096831TRLOO	XLON
343	2050.00	16:21:46	00074096832TRLOO	XLON
124	2050.00	16:21:46	00074096833TRLOO	XLON
162	2052.00	16:22:56	00074097080TRLOO	CHIX
84	2052.00	16:22:56	00074097081TRLOO	CHIX
34	2052.00	16:22:56	00074097082TRLOO	CHIX
87	2052.00	16:22:56	00074097083TRLOO	CHIX
18	2052.00	16:22:56	00074097084TRLOO	CHIX
46	2052.00	16:22:56	00074097085TRLOO	BATE
32	2052.00	16:22:56	00074097086TRLOO	BATE
17	2052.00	16:22:56	00074097087TRLOO	BATE
165	2052.00	16:22:56	00074097088TRLOO	BATE
196	2052.00	16:22:56	00074097089TRLOO	BATE
494	2052.00	16:22:56	00074097090TRLOO	BATE

Enquiries:

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