

7 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 7 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2032.5999 pence per share:

Date of purchase:	7 March 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	2052.00p
Lowest purchase price paid per share:	2020.00p
Volume weighted average price paid per share:	2032.5999p

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 269,315,134. The Company holds 13,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,666,298.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2032.2647	70,774
Chi-X (CXE)	2033.1092	15,000
BATS (BXE)	2033.0100	39,226

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
36	2030.00	08:11:55	00074098910TRLOO	XLON
61	2030.00	08:11:55	00074098909TRLOO	XLON
498	2028.00	08:12:01	00074098913TRLOO	XLON
453	2028.00	08:15:01	00074099167TRLOO	XLON
466	2030.00	08:19:11	00074099412TRLOO	XLON
410	2030.00	08:19:11	00074099413TRLOO	XLON
49	2030.00	08:19:11	00074099414TRLOO	XLON
414	2024.00	08:25:22	00074100075TRLOO	XLON
403	2022.00	08:28:29	00074100247TRLOO	XLON
310	2022.00	08:28:29	00074100248TRLOO	XLON
75	2022.00	08:28:29	00074100249TRLOO	XLON
101	2022.00	08:28:29	00074100250TRLOO	XLON
480	2020.00	08:37:06	00074100861TRLOO	XLON
400	2020.00	08:40:48	00074101058TRLOO	XLON
448	2020.00	08:40:48	00074101056TRLOO	BATE

77	2020.00	08:40:48	00074101055TRLOO	CHIX
399	2022.00	08:43:00	00074101218TRLOO	XLON
180	2022.00	08:43:00	00074101219TRLOO	XLON
52	2022.00	08:43:00	00074101220TRLOO	XLON
589	2026.00	08:52:40	00074101807TRLOO	BATE
447	2026.00	08:52:40	00074101808TRLOO	XLON
398	2026.00	08:52:40	00074101809TRLOO	XLON
9	2028.00	08:58:54	00074102125TRLOO	CHIX
544	2028.00	08:58:54	00074102126TRLOO	CHIX
185	2028.00	08:58:54	00074102127TRLOO	XLON
190	2028.00	08:58:54	00074102128TRLOO	XLON
268	2028.00	08:58:54	00074102129TRLOO	XLON
417	2026.00	09:00:03	00074102212TRLOO	XLON
8	2026.00	09:00:03	00074102210TRLOO	BATE
536	2026.00	09:00:03	00074102211TRLOO	BATE
441	2028.00	09:09:46	00074102705TRLOO	XLON
446	2028.00	09:09:46	00074102706TRLOO	XLON
219	2026.00	09:09:59	00074102716TRLOO	CHIX
445	2026.00	09:09:59	00074102719TRLOO	XLON
648	2026.00	09:09:59	00074102718TRLOO	BATE
363	2026.00	09:09:59	00074102717TRLOO	CHIX
467	2032.00	09:15:02	00074102974TRLOO	XLON
431	2032.00	09:15:02	00074102975TRLOO	XLON
130	2032.00	09:15:02	00074102976TRLOO	XLON
200	2032.00	09:15:02	00074102977TRLOO	XLON
151	2032.00	09:15:02	00074102978TRLOO	XLON
431	2032.00	09:15:02	00074102979TRLOO	XLON
417	2032.00	09:23:29	00074103300TRLOO	XLON
554	2032.00	09:23:29	00074103299TRLOO	BATE
481	2036.00	09:28:03	00074103650TRLOO	XLON
394	2034.00	09:31:07	00074103831TRLOO	XLON
432	2034.00	09:31:07	00074103832TRLOO	XLON
637	2034.00	09:31:07	00074103830TRLOO	BATE
440	2034.00	09:34:24	00074104002TRLOO	XLON
554	2034.00	09:34:24	00074104001TRLOO	CHIX
400	2034.00	09:39:17	00074104210TRLOO	XLON
624	2034.00	09:39:33	00074104229TRLOO	BATE
460	2032.00	09:41:04	00074104319TRLOO	XLON
424	2030.00	09:53:14	00074104932TRLOO	XLON
449	2028.00	09:55:28	00074105050TRLOO	XLON
537	2028.00	09:55:28	00074105049TRLOO	BATE
4	2028.00	09:59:25	00074105283TRLOO	XLON
4	2028.00	09:59:25	00074105284TRLOO	BATE
9	2028.00	10:00:41	00074105346TRLOO	BATE
1	2028.00	10:01:42	00074105391TRLOO	XLON
451	2028.00	10:01:42	00074105394TRLOO	XLON
174	2028.00	10:01:42	00074105390TRLOO	BATE
561	2028.00	10:01:42	00074105393TRLOO	BATE
624	2028.00	10:01:42	00074105392TRLOO	CHIX
167	2026.00	10:04:58	00074105535TRLOO	BATE
5	2026.00	10:05:18	00074105551TRLOO	XLON
406	2026.00	10:05:18	00074105553TRLOO	XLON
5	2026.00	10:05:18	00074105550TRLOO	BATE
367	2026.00	10:05:18	00074105552TRLOO	BATE
448	2026.00	10:05:18	00074105554TRLOO	XLON
421	2024.00	10:16:10	00074106128TRLOO	XLON
433	2024.00	10:16:10	00074106129TRLOO	XLON
268	2024.00	10:16:10	00074106130TRLOO	XLON
164	2024.00	10:16:10	00074106131TRLOO	XLON
1	2022.00	10:16:59	00074106218TRLOO	BATE
4	2022.00	10:17:00	00074106225TRLOO	BATE
11	2022.00	10:17:02	00074106226TRLOO	BATE
4	2022.00	10:17:02	00074106228TRLOO	BATE
12	2022.00	10:17:03	00074106229TRLOO	BATE
18	2022.00	10:17:07	00074106236TRLOO	BATE
16	2022.00	10:17:10	00074106243TRLOO	BATE
14	2022.00	10:17:11	00074106261TRLOO	BATE
16	2022.00	10:17:12	00074106262TRLOO	BATE
13	2022.00	10:17:15	00074106271TRLOO	BATE

14	2022.00	10:17:21	00074106290TRLOO	BATE
3	2022.00	10:17:22	00074106298TRLOO	BATE
12	2022.00	10:17:23	00074106299TRLOO	BATE
5	2022.00	10:17:24	00074106304TRLOO	BATE
14	2022.00	10:17:25	00074106305TRLOO	BATE
3	2022.00	10:17:26	00074106310TRLOO	BATE
404	2026.00	10:18:59	00074106395TRLOO	XLON
418	2026.00	10:18:59	00074106396TRLOO	XLON
425	2026.00	10:22:59	00074106662TRLOO	XLON
487	2026.00	10:29:15	00074106849TRLOO	XLON
421	2026.00	10:29:15	00074106850TRLOO	XLON
403	2026.00	10:29:15	00074106847TRLOO	CHIX
156	2026.00	10:29:15	00074106848TRLOO	CHIX
942	2026.00	10:29:26	00074106852TRLOO	BATE
635	2026.00	10:29:26	00074106853TRLOO	BATE
5	2024.00	10:29:26	00074106854TRLOO	XLON
192	2024.00	10:29:26	00074106855TRLOO	XLON
224	2024.00	10:29:26	00074106856TRLOO	XLON
390	2026.00	10:35:43	00074107108TRLOO	XLON
474	2024.00	10:42:13	00074107351TRLOO	XLON
369	2024.00	10:42:13	00074107352TRLOO	XLON
463	2024.00	10:42:13	00074107353TRLOO	XLON
625	2024.00	10:42:13	00074107350TRLOO	BATE
181	2022.00	10:47:21	00074107526TRLOO	XLON
244	2022.00	10:47:21	00074107527TRLOO	XLON
209	2022.00	10:47:21	00074107524TRLOO	CHIX
397	2022.00	10:47:21	00074107525TRLOO	CHIX
10	2024.00	10:52:50	00074107691TRLOO	XLON
51	2024.00	10:52:50	00074107692TRLOO	XLON
390	2024.00	10:58:37	00074107915TRLOO	XLON
393	2024.00	10:58:37	00074107916TRLOO	XLON
434	2024.00	11:06:19	00074108288TRLOO	XLON
589	2024.00	11:07:04	00074108321TRLOO	BATE
390	2024.00	11:13:11	00074108546TRLOO	XLON
235	2024.00	11:13:11	00074108547TRLOO	XLON
185	2024.00	11:13:11	00074108548TRLOO	XLON
609	2024.00	11:13:38	00074108558TRLOO	BATE
479	2026.00	11:33:27	00074109075TRLOO	XLON
263	2026.00	11:33:27	00074109076TRLOO	XLON
441	2026.00	11:41:23	00074109408TRLOO	XLON
482	2026.00	11:41:23	00074109410TRLOO	XLON
587	2026.00	11:41:23	00074109406TRLOO	BATE
138	2026.00	11:41:23	00074109409TRLOO	BATE
510	2026.00	11:41:23	00074109412TRLOO	BATE
403	2026.00	11:41:23	00074109407TRLOO	CHIX
242	2026.00	11:41:23	00074109411TRLOO	CHIX
413	2026.00	11:47:15	00074109619TRLOO	XLON
49	2026.00	11:47:15	00074109622TRLOO	XLON
48	2026.00	11:47:15	00074109624TRLOO	XLON
15	2026.00	11:47:15	00074109620TRLOO	BATE
14	2026.00	11:47:15	00074109621TRLOO	BATE
155	2026.00	11:47:15	00074109623TRLOO	BATE
145	2024.00	11:49:52	00074109680TRLOO	XLON
585	2026.00	11:56:00	00074109912TRLOO	BATE
466	2026.00	11:56:05	00074109915TRLOO	XLON
31	2026.00	11:56:05	00074109916TRLOO	XLON
454	2028.00	12:13:25	00074110297TRLOO	XLON
414	2028.00	12:13:25	00074110298TRLOO	XLON
462	2028.00	12:13:25	00074110299TRLOO	XLON
603	2028.00	12:13:25	00074110296TRLOO	CHIX
525	2026.00	12:19:17	00074110395TRLOO	XLON
563	2026.00	12:19:17	00074110393TRLOO	BATE
629	2026.00	12:19:17	00074110394TRLOO	BATE
15	2026.00	12:19:17	00074110396TRLOO	BATE
16	2026.00	12:19:17	00074110397TRLOO	BATE
54	2026.00	12:19:17	00074110398TRLOO	XLON
56	2026.00	12:19:17	00074110399TRLOO	XLON
192	2026.00	12:19:17	00074110400TRLOO	XLON
473	2026.00	12:25:06	00074110481TRLOO	XLON

442	2024.00	12:29:01	00074110587TRLOO	XLON
226	2024.00	12:29:14	00074110594TRLOO	CHIX
310	2024.00	12:29:14	00074110595TRLOO	CHIX
144	2024.00	12:30:04	00074110612TRLOO	BATE
4	2024.00	12:33:54	00074110798TRLOO	BATE
105	2024.00	12:39:13	00074110921TRLOO	BATE
342	2024.00	12:39:35	00074110923TRLOO	BATE
634	2024.00	12:39:35	00074110924TRLOO	BATE
82	2024.00	13:15:15	00074111893TRLOO	XLON
329	2024.00	13:15:15	00074111894TRLOO	XLON
463	2024.00	13:15:15	00074111895TRLOO	XLON
14	2024.00	13:20:22	00074112003TRLOO	BATE
13	2024.00	13:20:22	00074112004TRLOO	BATE
15	2024.00	13:20:22	00074112005TRLOO	BATE
14	2024.00	13:20:22	00074112006TRLOO	BATE
15	2024.00	13:20:37	00074112009TRLOO	BATE
15	2024.00	13:20:37	00074112010TRLOO	BATE
16	2024.00	13:20:43	00074112011TRLOO	BATE
13	2024.00	13:20:43	00074112012TRLOO	BATE
110	2022.00	13:21:43	00074112040TRLOO	XLON
36	2022.00	13:21:43	00074112038TRLOO	BATE
13	2024.00	13:21:43	00074112039TRLOO	BATE
16	2024.00	13:21:43	00074112041TRLOO	BATE
712	2026.00	13:29:15	00074112241TRLOO	XLON
1509	2028.00	13:30:05	00074112265TRLOO	XLON
826	2028.00	13:30:05	00074112264TRLOO	BATE
52	2038.00	13:32:09	00074112554TRLOO	XLON
52	2038.00	13:32:09	00074112555TRLOO	XLON
49	2038.00	13:32:11	00074112563TRLOO	XLON
52	2038.00	13:32:11	00074112564TRLOO	XLON
56	2038.00	13:32:35	00074112570TRLOO	XLON
57	2038.00	13:32:35	00074112571TRLOO	XLON
55	2038.00	13:32:42	00074112573TRLOO	XLON
55	2038.00	13:32:42	00074112574TRLOO	XLON
217	2038.00	13:32:42	00074112575TRLOO	XLON
635	2036.00	13:32:57	00074112586TRLOO	XLON
294	2036.00	13:32:57	00074112588TRLOO	XLON
905	2036.00	13:32:57	00074112589TRLOO	BATE
537	2036.00	13:32:57	00074112590TRLOO	BATE
558	2036.00	13:32:57	00074112587TRLOO	CHIX
453	2034.00	13:33:40	00074112625TRLOO	XLON
615	2034.00	13:33:40	00074112623TRLOO	BATE
645	2034.00	13:33:40	00074112624TRLOO	CHIX
388	2032.00	13:36:30	00074112728TRLOO	XLON
89	2032.00	13:36:30	00074112729TRLOO	XLON
147	2032.00	13:36:30	00074112726TRLOO	BATE
496	2032.00	13:36:30	00074112727TRLOO	BATE
433	2032.00	13:38:04	00074112844TRLOO	XLON
428	2032.00	13:38:04	00074112845TRLOO	XLON
451	2030.00	13:39:13	00074112908TRLOO	XLON
434	2028.00	13:41:25	00074112995TRLOO	XLON
383	2028.00	13:45:10	00074113113TRLOO	XLON
68	2028.00	13:45:10	00074113114TRLOO	XLON
406	2030.00	13:49:23	00074113262TRLOO	XLON
585	2030.00	13:49:23	00074113261TRLOO	BATE
539	2030.00	13:49:23	00074113260TRLOO	CHIX
396	2030.00	13:55:23	00074113535TRLOO	XLON
463	2030.00	13:55:23	00074113537TRLOO	XLON
97	2030.00	13:55:23	00074113534TRLOO	BATE
500	2030.00	13:55:23	00074113536TRLOO	BATE
49	2030.00	13:55:23	00074113538TRLOO	BATE
459	2028.00	13:59:05	00074113647TRLOO	XLON
159	2028.00	13:59:05	00074113648TRLOO	XLON
231	2028.00	13:59:05	00074113649TRLOO	XLON
300	2026.00	14:09:03	00074114169TRLOO	BATE
230	2026.00	14:09:03	00074114170TRLOO	BATE
616	2026.00	14:09:03	00074114171TRLOO	CHIX
427	2026.00	14:09:03	00074114172TRLOO	XLON
110	2026.00	14:09:03	00074114174TRLOO	XLON

18	2026.00	14:09:03	00074114173TRLOO	CHIX
121	2024.00	14:13:13	00074114318TRLOO	BATE
347	2024.00	14:13:14	00074114323TRLOO	XLON
100	2024.00	14:13:14	00074114324TRLOO	XLON
21	2024.00	14:13:14	00074114321TRLOO	BATE
173	2024.00	14:13:14	00074114322TRLOO	BATE
248	2024.00	14:13:16	00074114326TRLOO	BATE
419	2024.00	14:17:49	00074114460TRLOO	XLON
333	2026.00	14:28:31	00074114978TRLOO	CHIX
503	2026.00	14:29:13	00074115010TRLOO	XLON
417	2026.00	14:29:13	00074115011TRLOO	XLON
117	2026.00	14:29:55	00074115039TRLOO	CHIX
148	2026.00	14:30:26	00074115064TRLOO	CHIX
119	2026.00	14:30:27	00074115065TRLOO	BATE
110	2028.00	14:36:21	00074115382TRLOO	BATE
449	2028.00	14:36:21	00074115384TRLOO	BATE
105	2028.00	14:36:21	00074115385TRLOO	BATE
836	2028.00	14:36:21	00074115389TRLOO	BATE
621	2028.00	14:36:21	00074115391TRLOO	BATE
27	2028.00	14:36:21	00074115383TRLOO	CHIX
137	2028.00	14:36:21	00074115387TRLOO	CHIX
488	2028.00	14:36:21	00074115386TRLOO	XLON
413	2028.00	14:36:21	00074115388TRLOO	XLON
491	2028.00	14:36:21	00074115390TRLOO	XLON
471	2028.00	14:36:21	00074115392TRLOO	XLON
142	2028.00	14:36:21	00074115393TRLOO	CHIX
308	2028.00	14:36:21	00074115394TRLOO	CHIX
14	2026.00	14:36:22	00074115396TRLOO	BATE
487	2026.00	14:37:01	00074115425TRLOO	XLON
130	2026.00	14:37:01	00074115426TRLOO	XLON
169	2026.00	14:37:01	00074115427TRLOO	XLON
394	2026.00	14:37:01	00074115428TRLOO	XLON
44	2026.00	14:37:22	00074115450TRLOO	BATE
343	2026.00	14:37:40	00074115460TRLOO	BATE
489	2026.00	14:37:40	00074115461TRLOO	BATE
36	2032.00	14:44:20	00074115747TRLOO	XLON
6	2032.00	14:44:20	00074115748TRLOO	XLON
6	2032.00	14:44:20	00074115749TRLOO	XLON
645	2032.00	14:44:58	00074115772TRLOO	XLON
487	2032.00	14:44:58	00074115773TRLOO	XLON
394	2032.00	14:44:58	00074115774TRLOO	XLON
636	2032.00	14:44:58	00074115770TRLOO	BATE
567	2032.00	14:44:58	00074115771TRLOO	CHIX
15	2032.00	14:44:58	00074115775TRLOO	BATE
16	2032.00	14:44:58	00074115776TRLOO	BATE
174	2032.00	14:44:58	00074115777TRLOO	BATE
55	2038.00	14:49:46	00074116007TRLOO	XLON
56	2038.00	14:49:46	00074116008TRLOO	XLON
138	2040.00	14:54:02	00074116182TRLOO	BATE
90	2040.00	14:54:02	00074116183TRLOO	BATE
3	2040.00	14:55:02	00074116212TRLOO	BATE
15	2040.00	14:55:02	00074116213TRLOO	BATE
1022	2040.00	14:56:32	00074116352TRLOO	XLON
457	2040.00	14:56:32	00074116353TRLOO	XLON
180	2040.00	14:56:32	00074116354TRLOO	XLON
409	2040.00	14:56:32	00074116355TRLOO	XLON
909	2040.00	14:56:32	00074116350TRLOO	BATE
641	2040.00	14:56:32	00074116351TRLOO	BATE
627	2040.00	14:56:32	00074116349TRLOO	CHIX
363	2040.00	15:01:37	00074116622TRLOO	XLON
112	2040.00	15:01:38	00074116626TRLOO	XLON
69	2040.00	15:01:38	00074116627TRLOO	XLON
347	2040.00	15:01:38	00074116628TRLOO	XLON
408	2040.00	15:01:38	00074116630TRLOO	XLON
62	2040.00	15:01:38	00074116631TRLOO	XLON
160	2040.00	15:01:38	00074116623TRLOO	CHIX
247	2040.00	15:01:38	00074116624TRLOO	CHIX
93	2040.00	15:01:38	00074116625TRLOO	CHIX
144	2040.00	15:01:38	00074116620TRLOO	CHIX

141	2040.00	15:01:38	00074116629TRLOO	CHIX
294	2040.00	15:01:38	00074116632TRLOO	BATE
301	2040.00	15:01:38	00074116633TRLOO	BATE
623	2040.00	15:01:38	00074116634TRLOO	BATE
513	2038.00	15:01:49	00074116661TRLOO	XLON
567	2038.00	15:01:49	00074116660TRLOO	BATE
431	2040.00	15:05:17	00074116826TRLOO	XLON
434	2040.00	15:05:17	00074116827TRLOO	XLON
445	2040.00	15:05:17	00074116828TRLOO	XLON
632	2038.00	15:06:48	00074116876TRLOO	BATE
414	2038.00	15:06:48	00074116877TRLOO	XLON
432	2034.00	15:13:35	00074117327TRLOO	XLON
404	2034.00	15:13:35	00074117328TRLOO	XLON
592	2034.00	15:13:35	00074117326TRLOO	BATE
536	2034.00	15:13:35	00074117325TRLOO	CHIX
169	2034.00	15:15:13	00074117442TRLOO	XLON
268	2034.00	15:15:13	00074117443TRLOO	XLON
6	2034.00	15:15:13	00074117444TRLOO	XLON
371	2034.00	15:17:23	00074117587TRLOO	XLON
8	2034.00	15:17:23	00074117588TRLOO	XLON
94	2034.00	15:17:23	00074117589TRLOO	XLON
402	2034.00	15:17:23	00074117590TRLOO	XLON
373	2032.00	15:17:38	00074117629TRLOO	XLON
37	2032.00	15:17:38	00074117630TRLOO	XLON
442	2032.00	15:17:38	00074117631TRLOO	XLON
51	2038.00	15:24:36	00074118216TRLOO	XLON
55	2038.00	15:24:36	00074118217TRLOO	XLON
261	2038.00	15:24:36	00074118218TRLOO	XLON
135	2038.00	15:24:36	00074118219TRLOO	XLON
541	2036.00	15:24:58	00074118320TRLOO	XLON
165	2036.00	15:24:58	00074118316TRLOO	BATE
422	2036.00	15:24:58	00074118317TRLOO	BATE
109	2036.00	15:24:58	00074118318TRLOO	BATE
575	2036.00	15:24:58	00074118321TRLOO	BATE
21	2036.00	15:24:58	00074118322TRLOO	CHIX
59	2036.00	15:24:58	00074118323TRLOO	CHIX
48	2036.00	15:24:58	00074118324TRLOO	XLON
48	2036.00	15:24:58	00074118325TRLOO	XLON
153	2036.00	15:24:58	00074118326TRLOO	XLON
191	2036.00	15:24:58	00074118327TRLOO	XLON
12	2036.00	15:24:58	00074118328TRLOO	XLON
175	2036.00	15:24:58	00074118329TRLOO	XLON
221	2036.00	15:24:58	00074118330TRLOO	XLON
462	2034.00	15:30:03	00074118794TRLOO	XLON
615	2034.00	15:30:03	00074118792TRLOO	BATE
536	2034.00	15:30:03	00074118793TRLOO	BATE
654	2034.00	15:30:03	00074118791TRLOO	CHIX
445	2032.00	15:30:17	00074118813TRLOO	XLON
396	2032.00	15:32:20	00074118924TRLOO	XLON
448	2032.00	15:35:53	00074119163TRLOO	XLON
29	2032.00	15:35:53	00074119164TRLOO	XLON
400	2032.00	15:35:53	00074119166TRLOO	XLON
83	2032.00	15:35:53	00074119165TRLOO	BATE
453	2032.00	15:35:53	00074119167TRLOO	BATE
465	2034.00	15:42:29	00074119618TRLOO	XLON
358	2036.00	15:47:31	00074120029TRLOO	BATE
465	2036.00	15:47:31	00074120028TRLOO	CHIX
16	2038.00	15:48:58	00074120127TRLOO	XLON
48	2038.00	15:48:58	00074120128TRLOO	XLON
52	2038.00	15:48:58	00074120129TRLOO	XLON
281	2038.00	15:48:58	00074120130TRLOO	XLON
58	2038.00	15:48:58	00074120131TRLOO	XLON
50	2038.00	15:48:58	00074120132TRLOO	XLON
567	2038.00	15:49:00	00074120152TRLOO	BATE
438	2046.00	15:49:46	00074120668TRLOO	XLON
440	2046.00	15:49:46	00074120669TRLOO	XLON
553	2048.00	15:51:18	00074121252TRLOO	XLON
316	2046.00	15:51:52	00074121329TRLOO	BATE
200	2046.00	15:51:52	00074121330TRLOO	CHIX
511	2046.00	15:55:51	00074121471TRLOO	BATE

214	2046.00	15:52:51	000741214741RLOO	BATE
199	2046.00	15:52:51	000741214751RLOO	BATE
380	2046.00	15:53:07	000741215271RLOO	XLON
257	2046.00	15:53:07	000741215281RLOO	XLON
624	2046.00	15:53:22	000741215691RLOO	BATE
642	2046.00	15:53:22	000741215701RLOO	BATE
456	2046.00	15:53:22	000741215681RLOO	CHIX
529	2044.00	15:53:22	000741215721RLOO	XLON
465	2044.00	15:56:47	000741218771RLOO	XLON
564	2044.00	15:56:47	000741218761RLOO	BATE
392	2042.00	15:56:51	000741218991RLOO	XLON
53	2042.00	15:56:51	000741219001RLOO	XLON
614	2044.00	16:02:02	000741224901RLOO	BATE
629	2044.00	16:02:02	000741224891RLOO	CHIX
451	2044.00	16:02:02	000741224911RLOO	XLON
394	2044.00	16:02:02	000741224921RLOO	XLON
300	2044.00	16:02:02	000741224941RLOO	XLON
327	2044.00	16:02:02	000741224951RLOO	XLON
567	2044.00	16:02:02	000741224931RLOO	BATE
477	2046.00	16:06:16	000741229611RLOO	XLON
441	2044.00	16:06:18	000741229621RLOO	XLON
469	2044.00	16:06:24	000741229811RLOO	XLON
609	2044.00	16:06:24	000741229801RLOO	BATE
446	2048.00	16:12:13	000741233841RLOO	XLON
483	2048.00	16:12:13	000741233871RLOO	XLON
589	2048.00	16:12:13	000741233851RLOO	BATE
600	2048.00	16:12:13	000741233861RLOO	BATE
611	2052.00	16:15:01	000741235761RLOO	XLON
561	2050.00	16:15:11	000741235861RLOO	BATE
108	2050.00	16:15:11	000741235871RLOO	CHIX
423	2050.00	16:15:11	000741235891RLOO	XLON
163	2050.00	16:15:11	000741235881RLOO	CHIX
192	2050.00	16:15:11	000741235901RLOO	XLON
200	2050.00	16:15:11	000741235911RLOO	XLON
48	2050.00	16:15:12	000741235981RLOO	CHIX
225	2050.00	16:15:12	000741235991RLOO	CHIX
15	2050.00	16:15:12	000741236001RLOO	CHIX
554	2048.00	16:16:42	000741236621RLOO	BATE
659	2048.00	16:16:42	000741236631RLOO	CHIX
473	2046.00	16:16:45	000741236651RLOO	XLON
115	2046.00	16:20:45	000741239371RLOO	XLON
367	2046.00	16:20:52	000741239421RLOO	XLON
180	2046.00	16:26:42	000741246781RLOO	XLON
6	2046.00	16:26:42	000741246791RLOO	XLON
170	2046.00	16:26:42	000741246801RLOO	XLON
32	2046.00	16:26:42	000741246811RLOO	XLON
286	2046.00	16:26:42	000741246821RLOO	XLON
178	2046.00	16:26:42	000741246831RLOO	XLON
110	2046.00	16:26:42	000741246841RLOO	XLON
446	2046.00	16:26:42	000741246851RLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKOBKFBKDONK