

14 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 14 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1973.5308 pence per share:

Date of purchase:	14 March 2025
Number of ordinary shares purchased:	90,000
Highest purchase price paid per share:	1987.00p
Lowest purchase price paid per share:	1952.00p
Volume weighted average price paid per share:	1973.5308p

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 268,727,409. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 256,078,573.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1971.5054	50,000
Chi-X (CXE)	1976.9300	10,000
BATS (BXE)	1975.7734	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
626	1953.00	08:21:41	00074263001TRLOO	XLON
633	1952.00	08:21:50	00074263002TRLOO	XLON
710	1955.00	08:26:03	00074263293TRLOO	XLON
673	1955.00	08:26:03	00074263294TRLOO	XLON
700	1956.00	08:35:41	00074263720TRLOO	XLON
3	1956.00	08:35:41	00074263721TRLOO	XLON
274	1956.00	08:42:56	00074264133TRLOO	XLON
467	1956.00	08:42:56	00074264134TRLOO	XLON
163	1961.00	08:54:48	00074264438TRLOO	XLON
69	1961.00	08:54:48	00074264439TRLOO	XLON
160	1961.00	08:54:48	00074264440TRLOO	XLON
400	1960.00	08:55:06	00074264444TRLOO	XLON
223	1960.00	08:55:06	00074264445TRLOO	XLON
131	1961.00	08:55:08	00074264448TRLOO	BATE
568	1959.00	08:55:57	00074264460TRLOO	BATE

699	1959.00	09:00:53	00074264557TRLOO	XLON
337	1958.00	09:03:47	00074264632TRLOO	XLON
275	1958.00	09:03:47	00074264633TRLOO	XLON
546	1958.00	09:03:47	00074264631TRLOO	CHIX
627	1956.00	09:10:26	00074264762TRLOO	XLON
93	1956.00	09:10:26	00074264763TRLOO	XLON
257	1956.00	09:10:31	00074264764TRLOO	BATE
20	1956.00	09:10:31	00074264765TRLOO	BATE
29	1956.00	09:10:31	00074264766TRLOO	BATE
716	1956.00	09:22:05	00074265224TRLOO	XLON
242	1956.00	09:22:05	00074265222TRLOO	BATE
72	1956.00	09:22:05	00074265223TRLOO	BATE
584	1956.00	09:22:05	00074265225TRLOO	BATE
536	1956.00	09:27:25	00074265404TRLOO	XLON
157	1956.00	09:27:25	00074265405TRLOO	XLON
13	1956.00	09:30:47	00074265496TRLOO	BATE
596	1956.00	09:31:30	00074265506TRLOO	BATE
654	1954.00	09:42:51	00074265748TRLOO	XLON
501	1954.00	09:42:51	00074265747TRLOO	BATE
596	1954.00	09:42:51	00074265746TRLOO	CHIX
116	1954.00	09:44:35	00074265802TRLOO	XLON
562	1954.00	09:44:35	00074265803TRLOO	XLON
100	1954.00	09:44:35	00074265801TRLOO	BATE
97	1955.00	09:59:08	00074266336TRLOO	XLON
479	1955.00	09:59:08	00074266337TRLOO	XLON
149	1955.00	09:59:08	00074266338TRLOO	XLON
210	1955.00	09:59:08	00074266339TRLOO	XLON
105	1955.00	09:59:08	00074266340TRLOO	XLON
253	1956.00	10:04:38	00074266465TRLOO	XLON
442	1956.00	10:04:38	00074266466TRLOO	XLON
547	1956.00	10:04:38	00074266464TRLOO	BATE
293	1957.00	10:11:41	00074266710TRLOO	XLON
346	1957.00	10:11:41	00074266711TRLOO	XLON
598	1957.00	10:11:41	00074266709TRLOO	BATE
23	1957.00	10:13:48	00074266759TRLOO	XLON
626	1957.00	10:14:00	00074266771TRLOO	XLON
338	1957.00	10:14:00	00074266768TRLOO	BATE
197	1957.00	10:14:00	00074266770TRLOO	BATE
579	1957.00	10:14:00	00074266769TRLOO	CHIX
94	1960.00	10:22:48	00074266983TRLOO	XLON
121	1960.00	10:22:48	00074266984TRLOO	XLON
104	1960.00	10:22:48	00074266985TRLOO	XLON
114	1960.00	10:22:48	00074266986TRLOO	XLON
343	1960.00	10:22:48	00074266987TRLOO	XLON
93	1960.00	10:22:48	00074266988TRLOO	XLON
152	1960.00	10:22:48	00074266989TRLOO	XLON
59	1959.00	10:22:56	00074266999TRLOO	BATE
152	1959.00	10:22:57	00074267000TRLOO	BATE
316	1959.00	10:24:32	00074267019TRLOO	BATE
144	1956.00	10:28:23	00074267120TRLOO	XLON
170	1956.00	10:28:23	00074267121TRLOO	XLON
340	1956.00	10:28:26	00074267123TRLOO	XLON
215	1956.00	10:37:27	00074267367TRLOO	XLON
206	1956.00	10:37:27	00074267368TRLOO	XLON
549	1959.00	10:40:18	00074267483TRLOO	BATE
561	1958.00	10:40:42	00074267495TRLOO	BATE
277	1957.00	10:41:33	00074267544TRLOO	XLON
63	1957.00	10:41:35	00074267546TRLOO	XLON
221	1957.00	10:42:00	00074267557TRLOO	XLON
697	1961.00	10:45:30	00074267781TRLOO	XLON
641	1961.00	10:46:08	00074267827TRLOO	XLON
654	1961.00	10:46:40	00074267840TRLOO	XLON
74	1961.00	10:46:40	00074267841TRLOO	XLON
190	1961.00	10:46:40	00074267842TRLOO	XLON
229	1961.00	10:46:40	00074267843TRLOO	XLON
22	1961.00	10:48:29	00074267958TRLOO	XLON
81	1961.00	10:48:47	00074267969TRLOO	XLON
205	1961.00	10:48:58	00074267971TRLOO	XLON
648	1964.00	10:53:26	00074268244TRLOO	XLON

52	1964.00	10:53:26	00074268241TRLOO	BATE
537	1964.00	10:53:26	00074268243TRLOO	BATE
629	1964.00	10:53:26	00074268242TRLOO	CHIX
494	1971.00	11:04:22	00074269074TRLOO	XLON
246	1971.00	11:04:22	00074269075TRLOO	XLON
618	1971.00	11:04:22	00074269076TRLOO	XLON
621	1972.00	11:08:01	00074269367TRLOO	BATE
723	1968.00	11:09:20	00074269473TRLOO	XLON
575	1967.00	11:16:36	00074269743TRLOO	BATE
677	1968.00	11:25:57	00074270104TRLOO	XLON
700	1972.00	11:30:20	00074270210TRLOO	XLON
190	1972.00	11:30:20	00074270211TRLOO	XLON
63	1971.00	11:31:59	00074270255TRLOO	BATE
471	1971.00	11:31:59	00074270256TRLOO	BATE
721	1972.00	11:34:37	00074270366TRLOO	XLON
563	1973.00	11:43:22	00074270906TRLOO	BATE
668	1975.00	11:51:27	00074271455TRLOO	XLON
533	1975.00	11:51:27	00074271454TRLOO	CHIX
467	1976.00	11:59:59	00074271857TRLOO	XLON
276	1976.00	11:59:59	00074271858TRLOO	XLON
547	1976.00	11:59:59	00074271856TRLOO	BATE
725	1978.00	12:08:45	00074272183TRLOO	XLON
19	1978.00	12:08:45	00074272181TRLOO	BATE
586	1978.00	12:08:45	00074272182TRLOO	BATE
490	1977.00	12:28:27	00074272973TRLOO	BATE
122	1977.00	12:28:27	00074272974TRLOO	BATE
330	1977.00	12:28:27	00074272972TRLOO	CHIX
267	1977.00	12:28:29	00074272986TRLOO	CHIX
2	1976.00	12:31:20	00074273103TRLOO	XLON
700	1976.00	12:31:20	00074273104TRLOO	XLON
15	1976.00	12:31:20	00074273105TRLOO	XLON
151	1977.00	12:32:58	00074273143TRLOO	XLON
548	1977.00	12:33:10	00074273145TRLOO	XLON
377	1976.00	12:35:13	00074273200TRLOO	BATE
151	1976.00	12:38:51	00074273361TRLOO	BATE
4	1976.00	12:42:49	00074273709TRLOO	XLON
117	1976.00	12:42:49	00074273710TRLOO	XLON
27	1976.00	12:42:49	00074273711TRLOO	XLON
646	1976.00	12:47:57	00074273854TRLOO	XLON
597	1976.00	12:47:57	00074273853TRLOO	BATE
634	1981.00	12:57:55	00074274252TRLOO	XLON
26	1981.00	12:57:55	00074274253TRLOO	XLON
236	1982.00	13:00:21	00074274416TRLOO	XLON
365	1982.00	13:00:21	00074274417TRLOO	XLON
114	1982.00	13:00:21	00074274414TRLOO	BATE
537	1982.00	13:00:21	00074274415TRLOO	BATE
662	1980.00	13:10:53	00074274702TRLOO	XLON
629	1980.00	13:10:53	00074274701TRLOO	CHIX
129	1977.00	13:18:49	00074274934TRLOO	BATE
495	1978.00	13:22:36	00074275050TRLOO	XLON
170	1978.00	13:22:36	00074275051TRLOO	XLON
75	1977.00	13:26:28	00074275187TRLOO	BATE
717	1980.00	13:27:12	00074275275TRLOO	XLON
184	1979.00	13:28:54	00074275380TRLOO	BATE
432	1979.00	13:28:54	00074275381TRLOO	BATE
378	1979.00	13:30:59	00074275453TRLOO	XLON
7	1979.00	13:30:59	00074275454TRLOO	XLON
115	1979.00	13:30:59	00074275455TRLOO	XLON
636	1978.00	13:32:18	00074275515TRLOO	XLON
602	1979.00	13:37:02	00074275709TRLOO	BATE
111	1978.00	13:38:21	00074275756TRLOO	XLON
593	1978.00	13:38:21	00074275757TRLOO	XLON
7	1981.00	13:40:20	00074275812TRLOO	XLON
729	1982.00	13:42:58	00074275859TRLOO	XLON
503	1982.00	13:44:42	00074275879TRLOO	XLON
238	1982.00	13:44:42	00074275880TRLOO	XLON
468	1984.00	13:46:55	00074275925TRLOO	CHIX
23	1984.00	13:46:55	00074275926TRLOO	CHIX
71	1984.00	13:46:55	00074275927TRLOO	CHIX

74	1984.00	13:48:15	00074275946TRLOO	BATE
522	1984.00	13:48:33	00074275966TRLOO	BATE
713	1984.00	13:55:02	00074276183TRLOO	XLON
418	1984.00	14:00:00	00074276386TRLOO	BATE
123	1984.00	14:00:00	00074276387TRLOO	BATE
664	1983.00	14:00:00	00074276428TRLOO	XLON
447	1986.00	14:06:44	00074276644TRLOO	XLON
56	1986.00	14:06:44	00074276645TRLOO	XLON
94	1986.00	14:06:44	00074276646TRLOO	XLON
6	1985.00	14:09:29	00074276720TRLOO	BATE
563	1985.00	14:09:29	00074276721TRLOO	BATE
678	1985.00	14:11:45	00074276818TRLOO	XLON
562	1987.00	14:17:15	00074277164TRLOO	XLON
39	1987.00	14:17:15	00074277166TRLOO	XLON
596	1987.00	14:17:15	00074277165TRLOO	CHIX
364	1987.00	14:20:28	00074277285TRLOO	BATE
181	1987.00	14:20:28	00074277286TRLOO	BATE
75	1986.00	14:24:17	00074277417TRLOO	XLON
200	1986.00	14:24:17	00074277418TRLOO	XLON
123	1986.00	14:26:25	00074277516TRLOO	XLON
199	1986.00	14:26:25	00074277517TRLOO	XLON
100	1985.00	14:28:21	00074277592TRLOO	BATE
511	1985.00	14:28:21	00074277593TRLOO	BATE
477	1987.00	14:32:03	00074277807TRLOO	XLON
149	1987.00	14:32:26	00074277839TRLOO	BATE
394	1987.00	14:32:26	00074277841TRLOO	BATE
622	1987.00	14:32:26	00074277840TRLOO	CHIX
247	1987.00	14:32:26	00074277842TRLOO	XLON
149	1986.00	14:34:49	00074278007TRLOO	BATE
3	1986.00	14:34:49	00074278008TRLOO	BATE
24	1986.00	14:34:49	00074278009TRLOO	BATE
90	1986.00	14:34:49	00074278010TRLOO	BATE
368	1986.00	14:34:50	00074278011TRLOO	BATE
628	1986.00	14:40:42	00074278355TRLOO	XLON
296	1986.00	14:40:42	00074278353TRLOO	BATE
296	1986.00	14:40:42	00074278354TRLOO	BATE
78	1985.00	14:43:04	00074278499TRLOO	XLON
568	1985.00	14:43:04	00074278500TRLOO	XLON
626	1985.00	14:43:04	00074278498TRLOO	BATE
151	1984.00	14:43:11	00074278501TRLOO	CHIX
11	1984.00	14:43:11	00074278502TRLOO	CHIX
3	1984.00	14:43:11	00074278503TRLOO	CHIX
394	1984.00	14:43:11	00074278504TRLOO	CHIX
323	1984.00	14:51:11	00074278971TRLOO	BATE
607	1985.00	14:53:30	00074279039TRLOO	XLON
58	1985.00	14:53:30	00074279040TRLOO	XLON
574	1985.00	14:53:30	00074279038TRLOO	BATE
39	1984.00	14:57:14	00074279135TRLOO	BATE
577	1984.00	14:57:32	00074279136TRLOO	BATE
8	1985.00	15:01:25	00074279343TRLOO	XLON
427	1986.00	15:02:35	00074279452TRLOO	XLON
191	1986.00	15:02:35	00074279454TRLOO	XLON
624	1986.00	15:02:35	00074279451TRLOO	BATE
624	1986.00	15:02:35	00074279453TRLOO	CHIX
2	1985.00	15:09:11	00074279910TRLOO	XLON
605	1985.00	15:09:12	00074279911TRLOO	XLON
87	1985.00	15:09:12	00074279912TRLOO	BATE
30	1985.00	15:09:12	00074279913TRLOO	BATE
62	1985.00	15:09:12	00074279914TRLOO	BATE
10	1985.00	15:09:13	00074279915TRLOO	BATE
10	1985.00	15:09:14	00074279916TRLOO	BATE
10	1985.00	15:09:15	00074279919TRLOO	BATE
10	1985.00	15:09:16	00074279920TRLOO	BATE
10	1985.00	15:09:17	00074279921TRLOO	BATE
116	1985.00	15:09:18	00074279928TRLOO	BATE
104	1985.00	15:09:18	00074279929TRLOO	BATE
166	1985.00	15:09:35	00074279951TRLOO	BATE
52	1984.00	15:16:18	00074280202TRLOO	CHIX
613	1985.00	15:17:49	00074280282TRLOO	BATE

652	1985.00	15:17:49	00074280283TRLOO	CHIX
626	1985.00	15:17:49	00074280284TRLOO	XLON
20	1983.00	15:22:14	00074280478TRLOO	XLON
648	1983.00	15:22:14	00074280479TRLOO	XLON
633	1983.00	15:22:14	00074280477TRLOO	BATE
612	1985.00	15:35:41	00074280955TRLOO	XLON
547	1985.00	15:35:41	00074280954TRLOO	BATE
147	1987.00	15:37:31	00074281134TRLOO	XLON
92	1987.00	15:37:31	00074281135TRLOO	XLON
481	1987.00	15:37:31	00074281136TRLOO	XLON
96	1987.00	15:37:31	00074281137TRLOO	XLON
530	1986.00	15:38:13	00074281156TRLOO	CHIX
642	1986.00	15:38:13	00074281157TRLOO	BATE
597	1986.00	15:40:27	00074281240TRLOO	XLON
649	1986.00	15:40:27	00074281239TRLOO	BATE
622	1986.00	15:48:53	00074281695TRLOO	XLON
544	1986.00	15:48:53	00074281694TRLOO	BATE
9	1984.00	15:50:16	00074281763TRLOO	CHIX
151	1984.00	15:50:16	00074281764TRLOO	CHIX
474	1984.00	15:50:16	00074281765TRLOO	CHIX
178	1985.00	15:57:43	00074282243TRLOO	XLON
441	1985.00	15:57:57	00074282256TRLOO	XLON
111	1985.00	15:57:57	00074282257TRLOO	XLON
658	1985.00	15:59:08	00074282339TRLOO	BATE
642	1984.00	15:59:14	00074282378TRLOO	XLON
539	1984.00	15:59:14	00074282377TRLOO	BATE
568	1979.00	16:02:13	00074282792TRLOO	BATE
117	1978.00	16:03:26	00074282896TRLOO	XLON
558	1978.00	16:03:26	00074282897TRLOO	XLON
119	1976.00	16:04:55	00074283091TRLOO	CHIX
80	1982.00	16:11:41	00074283859TRLOO	XLON
638	1982.00	16:12:31	00074283938TRLOO	BATE
731	1981.00	16:12:48	00074283976TRLOO	XLON
599	1981.00	16:12:48	00074283974TRLOO	BATE
648	1981.00	16:12:48	00074283975TRLOO	CHIX
714	1978.00	16:14:55	00074284190TRLOO	XLON
77	1975.00	16:17:14	00074284370TRLOO	BATE
91	1975.00	16:18:12	00074284444TRLOO	BATE
98	1975.00	16:18:54	00074284460TRLOO	BATE
410	1975.00	16:18:54	00074284463TRLOO	XLON
266	1975.00	16:18:54	00074284462TRLOO	BATE
293	1975.00	16:18:54	00074284461TRLOO	CHIX
31	1974.00	16:19:24	00074284482TRLOO	BATE
233	1974.00	16:20:11	00074284551TRLOO	BATE
14	1975.00	16:20:46	00074284577TRLOO	BATE
13	1975.00	16:20:46	00074284578TRLOO	BATE
264	1975.00	16:21:17	00074284621TRLOO	BATE

Enquiries:

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