

17 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 17 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1972.9232 pence per share:

Date of purchase:	17 March 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1984.00p
Lowest purchase price paid per share:	1965.00p
Volume weighted average price paid per share:	1972.9232p

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 268,602,409. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,953,573.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1972.4385	75,000
Chi-X (CXE)	1973.5234	15,000
BATS (BXE)	1973.7046	35,000

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
688	1978.00	08:16:06	00074286845TRLOO	XLON
694	1978.00	08:18:00	00074286879TRLOO	XLON
673	1979.00	08:28:10	00074287147TRLOO	XLON
575	1977.00	08:33:37	00074287440TRLOO	XLON
142	1977.00	08:33:37	00074287441TRLOO	XLON
723	1979.00	08:45:00	00074287830TRLOO	XLON
331	1977.00	08:50:46	00074288144TRLOO	XLON
276	1977.00	08:50:46	00074288145TRLOO	XLON
6	1976.00	08:55:35	00074288406TRLOO	XLON
439	1976.00	08:59:36	00074288664TRLOO	XLON
161	1976.00	08:59:36	00074288665TRLOO	XLON
17	1976.00	08:59:36	00074288666TRLOO	XLON
658	1970.00	09:02:05	00074288813TRLOO	XLON
6	1970.00	09:03:08	00074288873TRLOO	BATE
125	1971.00	09:03:08	00074288874TRLOO	BATE

30	1970.00	09:03:20	00074288889TRLOO	CHIX
101	1970.00	09:03:20	00074288890TRLOO	CHIX
691	1970.00	09:08:06	00074289184TRLOO	XLON
537	1970.00	09:08:06	00074289183TRLOO	BATE
161	1967.00	09:12:58	00074289550TRLOO	XLON
570	1967.00	09:12:58	00074289551TRLOO	XLON
643	1967.00	09:12:58	00074289549TRLOO	CHIX
222	1967.00	09:12:58	00074289552TRLOO	BATE
675	1971.00	09:17:15	00074289814TRLOO	XLON
123	1970.00	09:19:09	00074289923TRLOO	XLON
607	1970.00	09:19:09	00074289924TRLOO	XLON
408	1970.00	09:23:10	00074290232TRLOO	BATE
151	1970.00	09:24:34	00074290282TRLOO	BATE
12	1969.00	09:25:00	00074290336TRLOO	XLON
635	1969.00	09:25:00	00074290337TRLOO	XLON
459	1968.00	09:30:23	00074291032TRLOO	XLON
211	1968.00	09:30:23	00074291033TRLOO	XLON
4	1967.00	09:31:11	00074291075TRLOO	BATE
4	1967.00	09:36:30	00074291261TRLOO	BATE
105	1968.00	09:40:44	00074291393TRLOO	XLON
621	1968.00	09:40:44	00074291394TRLOO	XLON
4	1967.00	09:41:49	00074291465TRLOO	BATE
458	1968.00	09:45:37	00074291647TRLOO	XLON
189	1968.00	09:45:37	00074291648TRLOO	XLON
590	1967.00	09:45:51	00074291657TRLOO	BATE
21	1967.00	09:45:51	00074291659TRLOO	BATE
236	1967.00	09:45:51	00074291656TRLOO	CHIX
388	1967.00	09:45:51	00074291658TRLOO	CHIX
700	1969.00	09:51:13	00074292068TRLOO	XLON
42	1969.00	09:51:13	00074292069TRLOO	XLON
4	1968.00	09:55:07	00074292292TRLOO	BATE
4	1968.00	09:57:46	00074292558TRLOO	BATE
589	1968.00	09:58:50	00074292617TRLOO	BATE
111	1968.00	09:58:50	00074292618TRLOO	BATE
208	1968.00	09:58:50	00074292619TRLOO	BATE
227	1968.00	09:58:50	00074292620TRLOO	BATE
260	1967.00	10:04:25	00074292946TRLOO	XLON
67	1969.00	10:15:11	00074293418TRLOO	XLON
100	1969.00	10:15:11	00074293419TRLOO	XLON
176	1969.00	10:15:21	00074293443TRLOO	XLON
100	1969.00	10:15:21	00074293444TRLOO	XLON
132	1968.00	10:15:28	00074293459TRLOO	XLON
527	1968.00	10:15:28	00074293460TRLOO	XLON
619	1967.00	10:16:44	00074293519TRLOO	XLON
463	1967.00	10:16:44	00074293518TRLOO	BATE
93	1967.00	10:16:44	00074293521TRLOO	BATE
638	1967.00	10:16:44	00074293522TRLOO	BATE
593	1967.00	10:16:44	00074293520TRLOO	CHIX
39	1967.00	10:16:44	00074293523TRLOO	CHIX
308	1966.00	10:19:17	00074293606TRLOO	BATE
278	1966.00	10:19:17	00074293607TRLOO	BATE
697	1965.00	10:19:17	00074293608TRLOO	XLON
555	1965.00	10:26:50	00074293936TRLOO	XLON
49	1965.00	10:26:50	00074293937TRLOO	XLON
111	1970.00	10:40:56	00074294724TRLOO	XLON
625	1970.00	10:42:27	00074294775TRLOO	XLON
644	1970.00	10:42:27	00074294774TRLOO	CHIX
112	1970.00	10:43:11	00074294814TRLOO	XLON
576	1970.00	10:43:11	00074294815TRLOO	XLON
10	1970.00	10:45:41	00074294894TRLOO	XLON
96	1970.00	10:45:41	00074294895TRLOO	XLON
92	1970.00	10:45:41	00074294896TRLOO	XLON
52	1970.00	10:45:41	00074294897TRLOO	XLON
141	1970.00	10:45:41	00074294898TRLOO	XLON
614	1970.00	10:52:39	00074295136TRLOO	XLON
591	1970.00	10:55:39	00074295226TRLOO	BATE
601	1969.00	10:55:46	00074295231TRLOO	XLON
332	1969.00	10:55:46	00074295229TRLOO	BATE
259	1969.00	10:55:46	00074295230TRLOO	BATE

378	1968.00	11:00:48	00074295456TRLOO	XLON
21	1968.00	11:00:48	00074295457TRLOO	XLON
290	1970.00	11:05:35	00074295706TRLOO	XLON
366	1970.00	11:05:35	00074295707TRLOO	XLON
154	1969.00	11:08:25	00074295810TRLOO	BATE
486	1969.00	11:08:25	00074295812TRLOO	BATE
596	1969.00	11:08:25	00074295811TRLOO	CHIX
46	1968.00	11:14:01	00074296039TRLOO	XLON
556	1968.00	11:14:01	00074296040TRLOO	XLON
164	1969.00	11:20:46	00074296314TRLOO	BATE
241	1969.00	11:20:46	00074296315TRLOO	BATE
320	1969.00	11:20:58	00074296357TRLOO	XLON
388	1969.00	11:20:58	00074296358TRLOO	XLON
166	1969.00	11:20:58	00074296355TRLOO	BATE
570	1969.00	11:20:58	00074296356TRLOO	BATE
356	1968.00	11:33:56	00074296925TRLOO	XLON
286	1968.00	11:33:56	00074296926TRLOO	XLON
541	1968.00	11:33:56	00074296922TRLOO	BATE
350	1968.00	11:33:56	00074296923TRLOO	CHIX
291	1968.00	11:33:56	00074296924TRLOO	CHIX
207	1971.00	12:00:31	00074297832TRLOO	XLON
56	1971.00	12:00:31	00074297833TRLOO	XLON
152	1971.00	12:00:31	00074297830TRLOO	BATE
211	1971.00	12:00:31	00074297831TRLOO	BATE
441	1972.00	12:02:37	00074297932TRLOO	XLON
284	1972.00	12:02:37	00074297933TRLOO	XLON
222	1971.00	12:03:01	00074297936TRLOO	CHIX
440	1971.00	12:03:15	00074297938TRLOO	XLON
182	1971.00	12:03:15	00074297940TRLOO	XLON
275	1971.00	12:03:15	00074297937TRLOO	BATE
425	1971.00	12:03:15	00074297941TRLOO	BATE
189	1971.00	12:03:15	00074297942TRLOO	BATE
171	1971.00	12:03:15	00074297939TRLOO	CHIX
154	1971.00	12:03:15	00074297943TRLOO	CHIX
742	1970.00	12:04:02	00074297967TRLOO	XLON
25000	1970.50	12:19:40	00074298303TRLOO	XLON
336	1970.00	12:24:54	00074298529TRLOO	XLON
372	1970.00	12:24:54	00074298530TRLOO	XLON
248	1970.00	12:24:54	00074298526TRLOO	BATE
293	1970.00	12:24:54	00074298527TRLOO	BATE
39	1970.00	12:24:54	00074298528TRLOO	BATE
534	1968.00	12:30:04	00074298824TRLOO	BATE
106	1968.00	12:30:04	00074298825TRLOO	BATE
360	1968.00	12:30:04	00074298826TRLOO	CHIX
256	1968.00	12:30:04	00074298827TRLOO	CHIX
336	1968.00	12:37:03	00074299100TRLOO	BATE
231	1968.00	12:37:03	00074299101TRLOO	BATE
647	1968.00	12:55:27	00074299527TRLOO	BATE
6	1968.00	12:55:27	00074299528TRLOO	BATE
325	1967.00	13:03:30	00074299942TRLOO	CHIX
714	1967.00	13:03:30	00074299941TRLOO	XLON
269	1967.00	13:03:30	00074299943TRLOO	CHIX
10	1967.00	13:03:30	00074299944TRLOO	XLON
599	1968.00	13:10:52	00074300138TRLOO	BATE
613	1968.00	13:26:16	00074300845TRLOO	XLON
638	1967.00	13:27:00	00074300859TRLOO	BATE
147	1967.00	13:30:25	00074300998TRLOO	XLON
513	1967.00	13:30:25	00074300999TRLOO	XLON
416	1971.00	13:41:28	00074302182TRLOO	BATE
180	1971.00	13:41:28	00074302183TRLOO	BATE
280	1971.00	13:41:41	00074302198TRLOO	XLON
88	1971.00	13:41:41	00074302199TRLOO	XLON
1	1971.00	13:41:41	00074302200TRLOO	XLON
100	1971.00	13:41:41	00074302201TRLOO	XLON
652	1970.00	13:43:34	00074302320TRLOO	CHIX
4	1970.00	13:44:02	00074302347TRLOO	BATE
28	1971.00	13:47:43	00074302717TRLOO	XLON
290	1971.00	13:47:43	00074302718TRLOO	XLON
21	1971.00	13:47:43	00074302719TRLOO	XLON

55	1971.00	13:47:43	00074302723TRLOO	XLON
287	1971.00	13:48:01	00074302740TRLOO	XLON
74	1970.00	13:49:00	00074302775TRLOO	BATE
488	1970.00	13:49:00	00074302776TRLOO	BATE
691	1970.00	13:55:36	00074303143TRLOO	XLON
368	1970.00	13:55:36	00074303141TRLOO	CHIX
264	1970.00	13:55:36	00074303142TRLOO	CHIX
106	1969.00	13:55:37	00074303144TRLOO	BATE
670	1969.00	14:02:00	00074303445TRLOO	XLON
208	1969.00	14:02:00	00074303442TRLOO	BATE
301	1969.00	14:02:00	00074303443TRLOO	BATE
575	1969.00	14:02:00	00074303444TRLOO	BATE
694	1966.00	14:08:52	00074303879TRLOO	XLON
583	1965.00	14:09:04	00074303939TRLOO	BATE
658	1969.00	14:14:51	00074304327TRLOO	XLON
624	1970.00	14:25:24	00074305188TRLOO	XLON
581	1970.00	14:25:24	00074305187TRLOO	BATE
617	1970.00	14:25:24	00074305186TRLOO	CHIX
6	1970.00	14:25:24	00074305194TRLOO	XLON
62	1970.00	14:25:24	00074305195TRLOO	XLON
280	1974.00	14:25:52	00074305323TRLOO	XLON
120	1974.00	14:25:52	00074305324TRLOO	XLON
124	1974.00	14:25:52	00074305325TRLOO	XLON
241	1974.00	14:25:52	00074305326TRLOO	XLON
710	1973.00	14:26:09	00074305402TRLOO	XLON
631	1973.00	14:30:26	00074305664TRLOO	XLON
578	1973.00	14:30:26	00074305662TRLOO	BATE
635	1973.00	14:30:26	00074305665TRLOO	BATE
261	1973.00	14:30:26	00074305663TRLOO	CHIX
289	1973.00	14:30:26	00074305666TRLOO	CHIX
385	1977.00	14:33:32	00074305853TRLOO	XLON
286	1977.00	14:33:32	00074305855TRLOO	XLON
231	1977.00	14:33:32	00074305852TRLOO	CHIX
317	1977.00	14:33:32	00074305854TRLOO	CHIX
684	1976.00	14:36:52	00074306043TRLOO	XLON
11	1976.00	14:36:52	00074306040TRLOO	BATE
624	1976.00	14:36:52	00074306041TRLOO	BATE
582	1976.00	14:36:52	00074306042TRLOO	BATE
197	1976.00	14:36:52	00074306045TRLOO	BATE
419	1976.00	14:36:52	00074306046TRLOO	BATE
284	1975.00	14:38:18	00074306105TRLOO	XLON
428	1975.00	14:38:24	00074306145TRLOO	XLON
660	1984.00	14:47:31	00074306980TRLOO	XLON
158	1984.00	14:47:55	00074307003TRLOO	XLON
121	1984.00	14:47:55	00074307004TRLOO	XLON
100	1984.00	14:47:55	00074307005TRLOO	XLON
160	1984.00	14:47:55	00074307006TRLOO	XLON
68	1984.00	14:47:55	00074307007TRLOO	XLON
716	1983.00	14:47:55	00074307010TRLOO	XLON
683	1983.00	14:47:55	00074307009TRLOO	BATE
30	1983.00	14:47:55	00074307011TRLOO	BATE
527	1983.00	14:47:55	00074307008TRLOO	CHIX
122	1983.00	14:47:55	00074307012TRLOO	CHIX
589	1983.00	14:47:55	00074307013TRLOO	BATE
629	1982.00	14:48:36	00074307064TRLOO	BATE
715	1981.00	14:50:14	00074307154TRLOO	XLON
80	1979.00	14:54:55	00074307411TRLOO	BATE
567	1979.00	14:54:55	00074307413TRLOO	BATE
634	1979.00	14:54:55	00074307412TRLOO	CHIX
65	1978.00	14:55:13	00074307446TRLOO	XLON
552	1978.00	14:55:13	00074307447TRLOO	XLON
596	1976.00	15:01:35	00074307672TRLOO	XLON
527	1976.00	15:01:35	00074307673TRLOO	BATE
642	1974.00	15:02:03	00074307712TRLOO	CHIX
682	1976.00	15:10:39	00074308264TRLOO	XLON
96	1976.00	15:10:39	00074308261TRLOO	BATE
495	1976.00	15:10:39	00074308262TRLOO	BATE
205	1976.00	15:10:39	00074308263TRLOO	BATE
394	1976.00	15:10:39	00074308265TRLOO	BATE

237	1979.00	15:16:19	00074308570TRLOO	XLON
447	1979.00	15:16:19	00074308571TRLOO	XLON
370	1979.00	15:27:21	00074309263TRLOO	BATE
1001	1979.00	15:27:21	00074309264TRLOO	BATE
35	1978.00	15:27:35	00074309282TRLOO	BATE
719	1978.00	15:29:47	00074309358TRLOO	XLON
511	1978.00	15:29:47	00074309357TRLOO	BATE
657	1978.00	15:29:47	00074309359TRLOO	BATE
64	1978.00	15:29:47	00074309356TRLOO	CHIX
517	1978.00	15:29:47	00074309360TRLOO	CHIX
580	1978.00	15:29:47	00074309361TRLOO	CHIX
4	1978.00	15:29:47	00074309362TRLOO	CHIX
716	1977.00	15:32:16	00074309524TRLOO	XLON
7	1977.00	15:32:16	00074309525TRLOO	XLON
280	1976.00	15:33:25	00074309563TRLOO	BATE
706	1976.00	15:33:25	00074309564TRLOO	XLON
122	1976.00	15:33:25	00074309565TRLOO	BATE
133	1976.00	15:33:25	00074309566TRLOO	BATE
76	1979.00	15:45:06	00074310230TRLOO	XLON
589	1979.00	15:45:06	00074310232TRLOO	XLON
270	1979.00	15:45:06	00074310229TRLOO	BATE
76	1979.00	15:45:06	00074310231TRLOO	BATE
219	1979.00	15:45:06	00074310233TRLOO	BATE
682	1981.00	15:48:40	00074310563TRLOO	BATE
641	1981.00	15:48:40	00074310562TRLOO	CHIX
694	1981.00	15:48:40	00074310564TRLOO	XLON
334	1981.00	15:54:06	00074310844TRLOO	XLON
317	1981.00	15:54:06	00074310845TRLOO	XLON
709	1981.00	15:54:06	00074310841TRLOO	BATE
547	1981.00	15:54:06	00074310842TRLOO	BATE
648	1981.00	15:54:06	00074310843TRLOO	CHIX
696	1980.00	15:55:31	00074310939TRLOO	XLON
587	1980.00	15:55:31	00074310940TRLOO	BATE
542	1979.00	15:57:49	00074311070TRLOO	CHIX
110	1979.00	15:57:49	00074311071TRLOO	CHIX
621	1978.00	16:00:40	00074311206TRLOO	XLON
576	1978.00	16:00:40	00074311205TRLOO	BATE
556	1980.00	16:09:05	00074311812TRLOO	BATE
2	1980.00	16:09:05	00074311813TRLOO	BATE
42	1980.00	16:09:05	00074311814TRLOO	BATE
149	1980.00	16:09:07	00074311818TRLOO	XLON
236	1980.00	16:09:12	00074311839TRLOO	XLON
3	1980.00	16:09:12	00074311840TRLOO	XLON
82	1980.00	16:09:12	00074311841TRLOO	XLON
386	1980.00	16:09:12	00074311842TRLOO	XLON
630	1980.00	16:10:05	00074311925TRLOO	BATE
465	1979.00	16:10:26	00074311948TRLOO	XLON
167	1979.00	16:10:26	00074311949TRLOO	XLON
630	1979.00	16:10:26	00074311946TRLOO	BATE
529	1979.00	16:10:26	00074311947TRLOO	CHIX
580	1979.00	16:13:49	00074312124TRLOO	XLON
117	1979.00	16:13:49	00074312125TRLOO	XLON
580	1979.00	16:13:49	00074312126TRLOO	XLON
558	1978.00	16:16:21	00074312371TRLOO	BATE
596	1978.00	16:16:21	00074312372TRLOO	BATE
389	1978.00	16:16:21	00074312370TRLOO	CHIX
227	1979.00	16:19:26	00074312581TRLOO	XLON
170	1979.00	16:19:26	00074312582TRLOO	XLON
131	1979.00	16:19:26	00074312583TRLOO	XLON
164	1979.00	16:19:26	00074312584TRLOO	XLON
378	1979.00	16:20:40	00074312713TRLOO	BATE
269	1979.00	16:20:40	00074312714TRLOO	BATE
380	1979.00	16:21:13	00074312758TRLOO	XLON
384	1979.00	16:22:04	00074312863TRLOO	CHIX
665	1979.00	16:22:24	00074312887TRLOO	XLON
279	1979.00	16:22:24	00074312886TRLOO	BATE

Enquiries:

IMI plc

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