

18 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 18 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2007.3695 pence per share:

Date of purchase:	18 March 2025
Number of ordinary shares purchased:	50,626
Highest purchase price paid per share:	2020.00p
Lowest purchase price paid per share:	1986.00p
Volume weighted average price paid per share:	2007.3695p

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 268,551,783. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,902,947.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2006.6661	32,550
Chi-X (CXE)	2009.9703	8,212
BATS (BXE)	2007.5252	9,864

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
117	1986.00	08:17:16	00074315575TRLOO	XLON
31	1986.00	08:17:16	00074315576TRLOO	XLON
314	1990.00	08:25:15	00074316100TRLOO	XLON
341	1990.00	08:25:15	00074316101TRLOO	XLON
84	1991.00	08:26:19	00074316117TRLOO	XLON
157	1991.00	08:26:19	00074316118TRLOO	XLON
700	1993.00	08:30:50	00074316389TRLOO	XLON
36	1993.00	08:30:50	00074316390TRLOO	XLON
607	1995.00	08:41:08	00074316974TRLOO	XLON
624	1992.00	08:45:18	00074317362TRLOO	XLON
60	1992.00	08:45:18	00074317363TRLOO	XLON
570	1993.00	09:03:21	00074318733TRLOO	XLON
546	1993.00	09:03:21	00074318732TRLOO	CHIX
32	1993.00	09:03:21	00074318734TRLOO	XLON
505	1994.00	09:06:34	00074318919TRLOO	BATE

689	1995.00	09:12:08	00074319162TRLOO	XLON
549	1995.00	09:12:08	00074319161TRLOO	BATE
247	1996.00	09:13:24	00074319208TRLOO	XLON
465	1996.00	09:13:24	00074319209TRLOO	XLON
675	2000.00	09:22:08	00074319585TRLOO	XLON
575	2000.00	09:22:08	00074319583TRLOO	BATE
584	2000.00	09:22:08	00074319584TRLOO	CHIX
596	1999.00	09:23:33	00074319646TRLOO	XLON
230	1999.00	09:23:33	00074319647TRLOO	XLON
637	2000.00	09:25:01	00074319737TRLOO	XLON
620	2000.00	09:30:05	00074319961TRLOO	XLON
639	2000.00	09:30:26	00074319970TRLOO	XLON
56	1998.00	09:30:32	00074319972TRLOO	BATE
516	1998.00	09:30:32	00074319973TRLOO	BATE
699	2000.00	09:45:34	00074320650TRLOO	XLON
545	2000.00	09:45:34	00074320647TRLOO	BATE
614	2000.00	09:45:34	00074320649TRLOO	CHIX
460	1999.00	09:45:37	00074320689TRLOO	XLON
104	1999.00	09:45:37	00074320690TRLOO	XLON
354	1999.00	09:45:37	00074320691TRLOO	XLON
6	1999.00	09:45:37	00074320692TRLOO	XLON
339	2000.00	09:50:37	00074320807TRLOO	XLON
161	2000.00	09:50:44	00074320812TRLOO	XLON
213	2000.00	09:50:44	00074320813TRLOO	XLON
641	1996.00	09:55:20	00074320974TRLOO	XLON
14	1996.00	09:55:20	00074320975TRLOO	XLON
649	1996.00	09:55:20	00074320973TRLOO	CHIX
559	1996.00	09:59:28	00074321194TRLOO	BATE
605	1993.00	10:05:17	00074321645TRLOO	XLON
21	1995.00	10:11:46	00074321913TRLOO	XLON
6	1995.00	10:11:46	00074321914TRLOO	XLON
47	1995.00	10:11:46	00074321915TRLOO	XLON
105	1995.00	10:11:46	00074321916TRLOO	XLON
204	1995.00	10:11:46	00074321917TRLOO	XLON
146	1995.00	10:11:46	00074321918TRLOO	XLON
200	1994.00	10:13:42	00074321988TRLOO	XLON
497	1994.00	10:13:42	00074321989TRLOO	XLON
609	1996.00	10:14:25	00074322049TRLOO	XLON
693	1996.00	10:15:45	00074322131TRLOO	XLON
133	1999.00	10:18:37	00074322417TRLOO	XLON
160	1999.00	10:18:37	00074322418TRLOO	XLON
118	1999.00	10:18:37	00074322419TRLOO	XLON
88	1999.00	10:18:37	00074322420TRLOO	XLON
620	2000.00	10:20:26	00074322596TRLOO	XLON
509	2000.00	10:20:26	00074322594TRLOO	CHIX
115	2000.00	10:20:26	00074322595TRLOO	CHIX
538	1999.00	10:20:26	00074322597TRLOO	BATE
560	1998.00	10:20:27	00074322598TRLOO	BATE
24	2000.00	10:30:22	00074322958TRLOO	XLON
574	2000.00	10:30:22	00074322959TRLOO	XLON
390	2000.00	10:32:47	00074323034TRLOO	XLON
109	2000.00	10:32:47	00074323035TRLOO	XLON
108	2000.00	10:32:47	00074323036TRLOO	XLON
118	2000.00	10:32:47	00074323037TRLOO	XLON
78	2000.00	10:32:47	00074323038TRLOO	XLON
709	1999.00	10:32:47	00074323041TRLOO	XLON
550	1999.00	10:32:47	00074323039TRLOO	BATE
492	1999.00	10:32:47	00074323040TRLOO	CHIX
136	1999.00	10:32:47	00074323042TRLOO	CHIX
661	2000.00	10:43:11	00074323563TRLOO	XLON
579	2000.00	10:43:11	00074323562TRLOO	BATE
148	2012.00	11:54:32	00074326997TRLOO	XLON
131	2012.00	11:54:35	00074326999TRLOO	BATE
640	2014.00	12:03:07	00074327381TRLOO	XLON
403	2014.00	12:03:07	00074327380TRLOO	CHIX
463	2020.00	12:26:48	00074328669TRLOO	XLON
163	2020.00	12:26:48	00074328672TRLOO	XLON
687	2020.00	12:26:48	00074328674TRLOO	XLON
393	2020.00	12:26:48	00074328671TRLOO	BATE

188	2020.00	12:26:48	00074328673TRLOO	BATE
609	2020.00	12:26:48	00074328670TRLOO	CHIX
697	2020.00	12:35:42	00074329105TRLOO	XLON
639	2020.00	12:35:42	00074329103TRLOO	BATE
618	2020.00	12:35:42	00074329102TRLOO	CHIX
7	2020.00	12:35:42	00074329104TRLOO	CHIX
358	2020.00	12:35:42	00074329106TRLOO	XLON
142	2020.00	12:35:42	00074329107TRLOO	XLON
124	2020.00	12:35:42	00074329108TRLOO	XLON
665	2020.00	13:06:27	00074330942TRLOO	XLON
622	2020.00	13:06:27	00074330941TRLOO	BATE
611	2020.00	13:06:27	00074330940TRLOO	CHIX
620	2018.00	13:21:55	00074331474TRLOO	XLON
625	2018.00	13:21:55	00074331475TRLOO	XLON
729	2020.00	13:23:06	00074331501TRLOO	XLON
558	2020.00	13:23:06	00074331503TRLOO	BATE
464	2020.00	13:23:06	00074331502TRLOO	CHIX
111	2020.00	13:23:06	00074331504TRLOO	CHIX
712	2020.00	13:30:42	00074331999TRLOO	XLON
285	2020.00	13:30:42	00074331997TRLOO	CHIX
15	2020.00	13:30:42	00074332000TRLOO	XLON
328	2020.00	13:30:42	00074331998TRLOO	CHIX
123	2020.00	13:30:42	00074332001TRLOO	BATE
524	2020.00	13:30:43	00074332002TRLOO	BATE
666	2020.00	13:33:46	00074332196TRLOO	XLON
682	2020.00	13:40:36	00074332669TRLOO	XLON
567	2020.00	13:57:21	00074333882TRLOO	XLON
689	2020.00	13:57:21	00074333883TRLOO	XLON
719	2020.00	13:57:21	00074333884TRLOO	XLON
142	2020.00	14:19:29	00074335779TRLOO	XLON
623	2020.00	14:19:29	00074335782TRLOO	XLON
747	2020.00	14:19:29	00074335783TRLOO	XLON
176	2020.00	14:19:29	00074335784TRLOO	XLON
548	2020.00	14:19:29	00074335785TRLOO	XLON
664	2020.00	14:19:29	00074335786TRLOO	XLON
265	2020.00	14:19:29	00074335787TRLOO	XLON
339	2020.00	14:19:29	00074335788TRLOO	XLON
552	2020.00	14:19:29	00074335777TRLOO	BATE
602	2020.00	14:19:29	00074335778TRLOO	BATE
29	2020.00	14:19:29	00074335776TRLOO	CHIX
499	2020.00	14:19:29	00074335780TRLOO	CHIX
603	2020.00	14:19:29	00074335781TRLOO	CHIX
170	2020.00	14:19:29	00074335791TRLOO	XLON
34	2020.00	14:19:29	00074335792TRLOO	XLON
246	2020.00	14:19:29	00074335793TRLOO	XLON

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