

19 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 19 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 2020.5068 pence per share:

Date of purchase:	19 March 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	2040.00p
Lowest purchase price paid per share:	2004.00p
Volume weighted average price paid per share:	2020.5068p

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 268,426,783. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,777,947.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	2021.0761	83,649
Chi-X (CXE)	2019.4275	13,945
BATS (BXE)	2019.3183	27,406

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
148	2032.00	08:15:43	00074347208TRLOO	XLON
150	2034.00	08:24:25	00074347564TRLOO	XLON
457	2034.00	08:24:25	00074347565TRLOO	XLON
714	2040.00	08:40:22	00074348139TRLOO	XLON
641	2040.00	08:40:22	00074348140TRLOO	XLON
174	2038.00	08:42:43	00074348237TRLOO	XLON
730	2038.00	08:42:43	00074348238TRLOO	XLON
96	2036.00	08:45:24	00074348391TRLOO	XLON
606	2036.00	08:45:24	00074348392TRLOO	XLON
612	2034.00	08:50:21	00074348608TRLOO	XLON
688	2030.00	09:00:10	00074348845TRLOO	XLON
489	2032.00	09:10:46	00074349290TRLOO	XLON
340	2032.00	09:10:46	00074349287TRLOO	BATE
130	2032.00	09:10:46	00074349291TRLOO	BATE
10	2032.00	09:10:46	00074349288TRLOO	CHIX

515	2032.00	09:10:46	00074349289TRLOO	CHIX
193	2032.00	09:10:46	00074349293TRLOO	XLON
86	2032.00	09:10:46	00074349292TRLOO	CHIX
123	2032.00	09:11:21	00074349318TRLOO	BATE
388	2030.00	09:14:02	00074349467TRLOO	XLON
10	2030.00	09:14:02	00074349468TRLOO	XLON
470	2030.00	09:14:02	00074349470TRLOO	XLON
66	2030.00	09:14:02	00074349464TRLOO	BATE
278	2030.00	09:14:02	00074349465TRLOO	BATE
9	2030.00	09:14:02	00074349466TRLOO	BATE
231	2030.00	09:14:02	00074349469TRLOO	BATE
32	2030.00	09:14:02	00074349471TRLOO	BATE
7	2030.00	09:18:48	00074349644TRLOO	XLON
316	2030.00	09:18:49	00074349646TRLOO	XLON
400	2030.00	09:18:49	00074349647TRLOO	XLON
643	2030.00	09:19:57	00074349895TRLOO	XLON
622	2030.00	09:23:45	00074349983TRLOO	XLON
723	2030.00	09:30:11	00074350258TRLOO	XLON
200	2030.00	09:30:11	00074350259TRLOO	XLON
300	2030.00	09:30:11	00074350260TRLOO	BATE
33	2030.00	09:30:58	00074350287TRLOO	XLON
115	2032.00	09:32:22	00074350390TRLOO	XLON
262	2032.00	09:32:22	00074350391TRLOO	XLON
849	2032.00	09:32:22	00074350392TRLOO	XLON
39	2032.00	09:32:22	00074350393TRLOO	XLON
1	2032.00	09:33:48	00074350449TRLOO	XLON
734	2032.00	09:33:48	00074350451TRLOO	XLON
300	2032.00	09:33:48	00074350453TRLOO	XLON
731	2032.00	09:33:48	00074350455TRLOO	XLON
549	2032.00	09:33:48	00074350448TRLOO	BATE
44	2032.00	09:33:48	00074350452TRLOO	BATE
570	2032.00	09:33:48	00074350450TRLOO	CHIX
88	2032.00	09:33:48	00074350454TRLOO	CHIX
600	2030.00	09:36:45	00074350521TRLOO	XLON
339	2030.00	09:36:45	00074350522TRLOO	XLON
647	2034.00	09:48:02	00074350944TRLOO	XLON
696	2034.00	09:48:02	00074350945TRLOO	XLON
802	2032.00	09:48:38	00074350966TRLOO	XLON
621	2032.00	09:48:38	00074350965TRLOO	BATE
630	2030.00	10:00:51	00074351382TRLOO	XLON
620	2030.00	10:00:51	00074351381TRLOO	BATE
606	2032.00	10:07:07	00074351626TRLOO	XLON
706	2032.00	10:15:48	00074352002TRLOO	XLON
711	2032.00	10:15:48	00074352003TRLOO	XLON
648	2032.00	10:15:48	00074352001TRLOO	CHIX
505	2032.00	10:16:31	00074352038TRLOO	XLON
104	2032.00	10:16:31	00074352039TRLOO	XLON
726	2034.00	10:33:31	00074352706TRLOO	XLON
492	2034.00	10:33:31	00074352702TRLOO	BATE
86	2034.00	10:33:31	00074352705TRLOO	BATE
583	2034.00	10:33:31	00074352707TRLOO	BATE
95	2034.00	10:33:31	00074352703TRLOO	CHIX
513	2034.00	10:33:31	00074352704TRLOO	CHIX
673	2034.00	10:38:34	00074352931TRLOO	XLON
147	2034.00	10:38:34	00074352932TRLOO	BATE
470	2034.00	10:38:34	00074352933TRLOO	BATE
29	2034.00	10:38:34	00074352934TRLOO	BATE
762	2034.00	10:39:15	00074352947TRLOO	XLON
158	2034.00	10:54:00	00074353388TRLOO	BATE
682	2034.00	11:01:41	00074353643TRLOO	XLON
672	2034.00	11:01:41	00074353644TRLOO	XLON
443	2034.00	11:01:41	00074353642TRLOO	BATE
665	2032.00	11:02:00	00074353686TRLOO	XLON
121	2032.00	11:02:00	00074353687TRLOO	XLON
607	2034.00	11:06:57	00074353948TRLOO	XLON
27	2034.00	11:06:57	00074353945TRLOO	BATE
516	2034.00	11:06:57	00074353947TRLOO	BATE
532	2034.00	11:06:57	00074353946TRLOO	CHIX
676	2032.00	11:17:00	00074354218TRLOO	XLON

600	2032.00	11:17:00	00074354217TRLOO	BATE
573	2032.00	11:17:00	00074354216TRLOO	CHIX
736	2030.00	11:20:02	00074354297TRLOO	XLON
712	2032.00	11:50:56	00074355026TRLOO	XLON
134	2032.00	11:50:56	00074355028TRLOO	XLON
683	2032.00	11:50:56	00074355030TRLOO	XLON
372	2032.00	11:50:56	00074355032TRLOO	XLON
220	2032.00	11:50:56	00074355033TRLOO	XLON
94	2032.00	11:50:56	00074355027TRLOO	BATE
542	2032.00	11:50:56	00074355031TRLOO	BATE
630	2032.00	11:50:56	00074355029TRLOO	CHIX
236	2030.00	11:56:12	00074355174TRLOO	XLON
488	2030.00	11:56:12	00074355176TRLOO	XLON
614	2030.00	11:56:12	00074355177TRLOO	XLON
320	2030.00	11:56:12	00074355178TRLOO	BATE
250	2030.00	11:56:12	00074355179TRLOO	BATE
723	2030.00	12:02:21	00074355372TRLOO	XLON
366	2030.00	12:02:21	00074355370TRLOO	BATE
191	2030.00	12:02:21	00074355371TRLOO	BATE
479	2030.00	12:27:34	00074356468TRLOO	BATE
542	2030.00	12:27:34	00074356467TRLOO	CHIX
42	2030.00	12:27:34	00074356469TRLOO	CHIX
470	2030.00	12:27:34	00074356471TRLOO	XLON
211	2030.00	12:27:34	00074356473TRLOO	XLON
701	2030.00	12:27:34	00074356474TRLOO	XLON
88	2030.00	12:27:34	00074356472TRLOO	BATE
66	2030.00	12:27:34	00074356470TRLOO	CHIX
217	2032.00	13:31:51	00074358569TRLOO	XLON
119	2032.00	13:31:51	00074358570TRLOO	XLON
89	2032.00	13:31:51	00074358571TRLOO	XLON
124	2032.00	13:31:51	00074358572TRLOO	XLON
382	2032.00	13:31:51	00074358573TRLOO	XLON
57	2032.00	13:31:51	00074358574TRLOO	XLON
45	2032.00	13:31:51	00074358575TRLOO	XLON
16	2032.00	13:31:51	00074358576TRLOO	XLON
112	2032.00	13:31:51	00074358577TRLOO	XLON
218	2032.00	13:31:51	00074358578TRLOO	XLON
10	2032.00	13:31:51	00074358579TRLOO	XLON
120	2032.00	13:31:51	00074358580TRLOO	XLON
224	2032.00	13:31:51	00074358581TRLOO	XLON
214	2032.00	13:31:51	00074358582TRLOO	XLON
84	2032.00	13:31:51	00074358583TRLOO	XLON
15	2032.00	13:31:51	00074358584TRLOO	XLON
20	2032.00	13:31:51	00074358585TRLOO	XLON
11	2032.00	13:31:51	00074358586TRLOO	XLON
82	2032.00	13:31:51	00074358587TRLOO	XLON
365	2032.00	13:31:51	00074358588TRLOO	XLON
517	2032.00	13:31:51	00074358589TRLOO	XLON
10	2032.00	13:31:51	00074358590TRLOO	XLON
41	2032.00	13:31:51	00074358591TRLOO	XLON
218	2032.00	13:31:51	00074358592TRLOO	XLON
157	2032.00	13:31:51	00074358593TRLOO	XLON
37	2032.00	13:31:51	00074358594TRLOO	XLON
203	2032.00	13:31:51	00074358595TRLOO	XLON
369	2032.00	13:31:51	00074358596TRLOO	XLON
78	2032.00	13:31:51	00074358597TRLOO	XLON
84	2032.00	13:31:51	00074358598TRLOO	XLON
468	2032.00	13:31:51	00074358599TRLOO	XLON
70	2032.00	13:31:51	00074358600TRLOO	XLON
85	2032.00	13:31:51	00074358601TRLOO	XLON
2	2032.00	13:31:51	00074358602TRLOO	XLON
152	2032.00	13:31:51	00074358603TRLOO	XLON
146	2032.00	13:31:51	00074358604TRLOO	XLON
468	2032.00	13:31:51	00074358605TRLOO	XLON
141	2032.00	13:31:51	00074358606TRLOO	XLON
9	2032.00	13:31:51	00074358607TRLOO	XLON
53	2032.00	13:31:51	00074358608TRLOO	XLON
64	2032.00	13:31:51	00074358609TRLOO	XLON
173	2032.00	13:31:51	00074358610TRLOO	XLON

71	2032.00	13:31:51	00074358611TRLOO	XLON
78	2032.00	13:31:51	00074358612TRLOO	XLON
77	2032.00	13:31:51	00074358613TRLOO	XLON
150	2032.00	13:31:51	00074358614TRLOO	XLON
72	2032.00	13:31:51	00074358615TRLOO	XLON
117	2032.00	13:31:51	00074358616TRLOO	XLON
73	2032.00	13:31:51	00074358617TRLOO	XLON
74	2032.00	13:31:51	00074358618TRLOO	XLON
80	2032.00	13:31:51	00074358619TRLOO	XLON
215	2032.00	13:31:51	00074358620TRLOO	XLON
100	2032.00	13:31:51	00074358621TRLOO	XLON
73	2032.00	13:31:51	00074358622TRLOO	XLON
84	2032.00	13:31:51	00074358623TRLOO	XLON
83	2032.00	13:31:51	00074358624TRLOO	XLON
35	2030.00	13:31:57	00074358625TRLOO	CHIX
712	2030.00	13:31:57	00074358632TRLOO	XLON
653	2030.00	13:31:57	00074358627TRLOO	BATE
629	2030.00	13:31:57	00074358628TRLOO	BATE
597	2030.00	13:31:57	00074358630TRLOO	BATE
10	2030.00	13:31:57	00074358626TRLOO	CHIX
542	2030.00	13:31:57	00074358629TRLOO	CHIX
658	2030.00	13:31:57	00074358631TRLOO	CHIX
743	2030.00	13:34:41	00074359010TRLOO	XLON
535	2030.00	13:34:41	00074359009TRLOO	BATE
683	2028.00	13:35:22	00074359053TRLOO	XLON
581	2028.00	13:35:22	00074359052TRLOO	BATE
596	2026.00	13:35:32	00074359068TRLOO	XLON
669	2018.00	13:38:43	00074359226TRLOO	XLON
409	2014.00	13:44:34	00074359391TRLOO	CHIX
366	2014.00	13:44:34	00074359392TRLOO	XLON
306	2014.00	13:44:34	00074359393TRLOO	XLON
75	2014.00	13:44:34	00074359394TRLOO	XLON
611	2014.00	13:44:35	00074359399TRLOO	XLON
161	2014.00	13:44:35	00074359395TRLOO	BATE
257	2014.00	13:44:35	00074359397TRLOO	BATE
165	2014.00	13:44:35	00074359398TRLOO	BATE
232	2014.00	13:44:35	00074359396TRLOO	CHIX
659	2014.00	13:54:44	00074359826TRLOO	XLON
240	2014.00	13:56:42	00074359864TRLOO	XLON
72	2014.00	13:56:42	00074359865TRLOO	XLON
100	2014.00	13:56:42	00074359866TRLOO	XLON
84	2014.00	13:56:42	00074359867TRLOO	XLON
75	2014.00	13:56:42	00074359868TRLOO	XLON
37	2012.00	13:57:05	00074359895TRLOO	XLON
191	2014.00	13:58:19	00074359936TRLOO	XLON
125	2014.00	13:58:19	00074359937TRLOO	XLON
220	2014.00	13:58:19	00074359938TRLOO	XLON
100	2014.00	13:58:19	00074359939TRLOO	XLON
70	2014.00	13:58:19	00074359940TRLOO	XLON
20	2016.00	14:02:06	00074360124TRLOO	XLON
238	2016.00	14:02:06	00074360125TRLOO	XLON
75	2016.00	14:02:06	00074360126TRLOO	XLON
78	2016.00	14:02:06	00074360127TRLOO	XLON
620	2016.00	14:04:06	00074360193TRLOO	XLON
855	2016.00	14:04:06	00074360194TRLOO	XLON
637	2018.00	14:11:11	00074360552TRLOO	XLON
678	2018.00	14:11:11	00074360553TRLOO	XLON
620	2016.00	14:14:06	00074360680TRLOO	XLON
676	2016.00	14:14:06	00074360682TRLOO	XLON
627	2016.00	14:14:06	00074360679TRLOO	BATE
542	2016.00	14:14:06	00074360681TRLOO	BATE
604	2016.00	14:14:06	00074360678TRLOO	CHIX
703	2014.00	14:16:31	00074360820TRLOO	XLON
733	2012.00	14:16:32	00074360821TRLOO	XLON
600	2010.00	14:16:35	00074360823TRLOO	BATE
684	2008.00	14:17:30	00074360865TRLOO	XLON
470	2012.00	14:27:45	00074361232TRLOO	XLON
26	2012.00	14:27:45	00074361233TRLOO	XLON
148	2012.00	14:27:45	00074361234TRLOO	XLON

10	2012.00	14:28:02	00074361238TRLOO	XLON
19	2012.00	14:28:02	00074361239TRLOO	XLON
153	2010.00	14:28:36	00074361267TRLOO	XLON
520	2010.00	14:28:36	00074361268TRLOO	XLON
632	2010.00	14:28:36	00074361266TRLOO	BATE
565	2010.00	14:28:36	00074361265TRLOO	CHIX
814	2008.00	14:31:08	00074361392TRLOO	XLON
644	2008.00	14:31:08	00074361391TRLOO	CHIX
119	2006.00	14:35:17	00074361663TRLOO	BATE
689	2006.00	14:35:22	00074361674TRLOO	XLON
440	2006.00	14:35:22	00074361670TRLOO	BATE
16	2006.00	14:35:22	00074361671TRLOO	BATE
169	2006.00	14:35:22	00074361672TRLOO	BATE
371	2006.00	14:35:22	00074361673TRLOO	BATE
470	2004.00	14:36:25	00074361802TRLOO	XLON
300	2004.00	14:36:25	00074361803TRLOO	XLON
7	2004.00	14:36:25	00074361800TRLOO	BATE
656	2004.00	14:36:25	00074361801TRLOO	BATE
601	2004.00	14:40:53	00074362076TRLOO	XLON
536	2004.00	14:40:53	00074362074TRLOO	BATE
619	2004.00	14:40:53	00074362075TRLOO	CHIX
267	2004.00	14:42:04	00074362129TRLOO	XLON
193	2004.00	14:42:17	00074362135TRLOO	XLON
192	2004.00	14:42:17	00074362136TRLOO	XLON
470	2010.00	14:53:14	00074362775TRLOO	XLON
203	2010.00	14:53:14	00074362776TRLOO	XLON
701	2010.00	14:56:14	00074363329TRLOO	XLON
673	2008.00	14:56:14	00074363334TRLOO	XLON
542	2008.00	14:56:14	00074363332TRLOO	BATE
658	2008.00	14:56:14	00074363333TRLOO	BATE
422	2008.00	14:56:14	00074363330TRLOO	CHIX
159	2008.00	14:56:14	00074363331TRLOO	CHIX
671	2010.00	14:58:15	00074363438TRLOO	XLON
717	2012.00	14:59:48	00074363481TRLOO	XLON
470	2012.00	14:59:48	00074363482TRLOO	XLON
233	2012.00	14:59:48	00074363483TRLOO	XLON
600	2010.00	15:03:48	00074363765TRLOO	XLON
530	2010.00	15:03:48	00074363763TRLOO	BATE
658	2010.00	15:03:48	00074363764TRLOO	BATE
566	2010.00	15:03:48	00074363762TRLOO	CHIX
673	2012.00	15:15:10	00074364260TRLOO	XLON
724	2012.00	15:17:10	00074364497TRLOO	XLON
29	2012.00	15:19:03	00074364637TRLOO	BATE
28	2012.00	15:19:03	00074364638TRLOO	BATE
30	2012.00	15:19:03	00074364639TRLOO	BATE
161	2012.00	15:19:03	00074364640TRLOO	BATE
15	2012.00	15:19:03	00074364641TRLOO	BATE
12	2012.00	15:19:03	00074364642TRLOO	BATE
659	2010.00	15:19:19	00074364710TRLOO	XLON
578	2010.00	15:19:19	00074364707TRLOO	BATE
655	2010.00	15:19:19	00074364708TRLOO	BATE
422	2010.00	15:19:19	00074364706TRLOO	CHIX
207	2010.00	15:19:19	00074364709TRLOO	CHIX
286	2010.00	15:23:35	00074365103TRLOO	XLON
183	2010.00	15:23:35	00074365104TRLOO	XLON
291	2010.00	15:23:35	00074365105TRLOO	XLON
722	2010.00	15:28:35	00074365453TRLOO	XLON
722	2008.00	15:30:57	00074365559TRLOO	XLON
610	2008.00	15:30:57	00074365552TRLOO	BATE
616	2008.00	15:30:57	00074365553TRLOO	BATE
333	2008.00	15:30:57	00074365551TRLOO	CHIX
238	2008.00	15:30:57	00074365555TRLOO	CHIX
277	2010.00	15:34:05	00074365655TRLOO	XLON
70	2010.00	15:34:05	00074365656TRLOO	XLON
126	2010.00	15:34:05	00074365657TRLOO	XLON
72	2010.00	15:34:05	00074365658TRLOO	XLON
85	2010.00	15:34:05	00074365659TRLOO	XLON
75	2010.00	15:34:05	00074365660TRLOO	XLON
647	2008.00	15:35:38	00074365732TRLOO	XLON

947	2008.00	15:35:38	000743657321TRLOO	XLON
59	2008.00	15:35:38	00074365731TRLOO	BATE
500	2008.00	15:35:38	00074365734TRLOO	BATE
637	2008.00	15:35:38	00074365733TRLOO	CHIX
16	2008.00	15:36:00	00074365759TRLOO	BATE
586	2008.00	15:36:00	00074365760TRLOO	BATE
20	2008.00	15:36:00	00074365761TRLOO	BATE
358	2006.00	15:36:06	00074365764TRLOO	XLON
297	2006.00	15:36:06	00074365765TRLOO	XLON
1339	2014.00	15:48:32	00074366428TRLOO	XLON
551	2014.00	15:51:30	00074366694TRLOO	BATE
14	2014.00	15:51:30	00074366695TRLOO	XLON
149	2014.00	15:51:30	00074366696TRLOO	XLON
83	2014.00	15:51:30	00074366697TRLOO	XLON
72	2014.00	15:51:30	00074366698TRLOO	XLON
75	2014.00	15:51:30	00074366699TRLOO	XLON
82	2014.00	15:52:30	00074366734TRLOO	XLON
82	2014.00	15:52:30	00074366735TRLOO	XLON
81	2014.00	15:52:30	00074366736TRLOO	XLON
5	2014.00	15:52:30	00074366737TRLOO	XLON
211	2014.00	15:52:30	00074366738TRLOO	XLON
283	2012.00	15:53:49	00074366817TRLOO	XLON
330	2012.00	15:55:21	00074366921TRLOO	XLON
717	2012.00	15:55:21	00074366922TRLOO	XLON
208	2012.00	15:55:21	00074366916TRLOO	BATE
382	2012.00	15:55:21	00074366918TRLOO	BATE
34	2012.00	15:55:21	00074366919TRLOO	BATE
545	2012.00	15:55:21	00074366920TRLOO	BATE
550	2012.00	15:55:21	00074366917TRLOO	CHIX
710	2010.00	16:00:57	00074367318TRLOO	XLON
633	2010.00	16:00:57	00074367317TRLOO	BATE
583	2010.00	16:00:57	00074367319TRLOO	BATE
612	2010.00	16:00:57	00074367316TRLOO	CHIX
606	2010.00	16:04:18	00074367440TRLOO	XLON
815	2008.00	16:04:48	00074367447TRLOO	XLON
650	2008.00	16:04:48	00074367445TRLOO	BATE
571	2008.00	16:04:48	00074367446TRLOO	CHIX
10580	2008.00	16:05:09	00074367464TRLOO	XLON

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