

21 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 21 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1961.9765 pence per share:

Date of purchase:	21 March 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1971.00p
Lowest purchase price paid per share:	1,953.00p
Volume weighted average price paid per share:	1961.9765p

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 268,194,129. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,545,293.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1961.7636	85,329
Chi-X (CXE)	1961.0648	10,000
BATS (BXE)	1962.8961	29,671

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
656	1967.00	08:15:07	00074393275TRLOO	XLON
765	1967.00	08:16:20	00074393309TRLOO	XLON
46	1965.00	08:22:07	00074393543TRLOO	XLON
139	1965.00	08:22:07	00074393544TRLOO	XLON
469	1965.00	08:22:07	00074393545TRLOO	XLON
503	1965.00	08:29:23	00074394110TRLOO	XLON
125	1965.00	08:29:23	00074394111TRLOO	XLON
152	1965.00	08:39:20	00074394899TRLOO	XLON
527	1965.00	08:39:20	00074394900TRLOO	XLON
743	1965.00	08:42:19	00074394931TRLOO	XLON
634	1965.00	08:42:19	00074394929TRLOO	BATE
607	1965.00	08:42:19	00074394928TRLOO	CHIX
13	1965.00	08:42:19	00074394930TRLOO	CHIX
678	1968.00	08:52:28	00074395110TRLOO	XLON
683	1971.00	09:00:50	00074395297TRLOO	XLON

574	1969.00	09:03:23	00074395347TRLOO	BATE
603	1969.00	09:03:23	00074395348TRLOO	BATE
677	1968.00	09:04:46	00074395375TRLOO	XLON
435	1968.00	09:04:46	00074395373TRLOO	BATE
135	1968.00	09:04:46	00074395374TRLOO	BATE
739	1964.00	09:08:24	00074395464TRLOO	XLON
41	1963.00	09:12:11	00074395607TRLOO	BATE
422	1963.00	09:12:16	00074395609TRLOO	BATE
176	1963.00	09:12:16	00074395610TRLOO	BATE
488	1962.00	09:18:11	00074395831TRLOO	XLON
157	1962.00	09:18:11	00074395832TRLOO	XLON
239	1964.00	09:24:04	00074395987TRLOO	XLON
422	1964.00	09:24:04	00074395988TRLOO	XLON
10	1964.00	09:31:10	00074396310TRLOO	XLON
707	1964.00	09:31:10	00074396312TRLOO	XLON
653	1964.00	09:31:10	00074396311TRLOO	BATE
10	1964.00	09:31:10	00074396308TRLOO	CHIX
571	1964.00	09:31:10	00074396309TRLOO	CHIX
632	1965.00	09:41:13	00074396706TRLOO	XLON
602	1965.00	09:41:13	00074396705TRLOO	BATE
100	1967.00	09:48:06	00074397105TRLOO	XLON
58	1967.00	09:48:06	00074397106TRLOO	XLON
143	1967.00	09:48:06	00074397107TRLOO	XLON
160	1967.00	09:48:06	00074397108TRLOO	XLON
117	1967.00	09:48:06	00074397109TRLOO	XLON
120	1967.00	09:48:06	00074397110TRLOO	XLON
135	1967.00	09:48:06	00074397111TRLOO	XLON
125	1965.00	09:50:15	00074397267TRLOO	BATE
454	1965.00	09:50:15	00074397268TRLOO	BATE
189	1964.00	09:50:17	00074397272TRLOO	BATE
726	1965.00	09:55:06	00074397416TRLOO	XLON
57	1964.00	09:55:07	00074397418TRLOO	BATE
1	1964.00	09:55:12	00074397419TRLOO	BATE
313	1964.00	09:55:38	00074397447TRLOO	BATE
30	1964.00	09:55:38	00074397448TRLOO	BATE
747	1965.00	09:59:27	00074397573TRLOO	XLON
382	1964.00	10:02:36	00074397666TRLOO	CHIX
661	1965.00	10:06:33	00074397730TRLOO	XLON
612	1964.00	10:06:34	00074397731TRLOO	BATE
212	1964.00	10:06:34	00074397732TRLOO	CHIX
926	1961.00	10:15:25	00074398002TRLOO	XLON
917	1962.00	10:15:25	00074398003TRLOO	XLON
80	1966.00	10:15:35	00074398039TRLOO	XLON
3890	1966.00	10:15:35	00074398040TRLOO	XLON
1154	1966.00	10:15:35	00074398041TRLOO	XLON
956	1966.00	10:15:35	00074398042TRLOO	XLON
45	1966.00	10:15:35	00074398043TRLOO	XLON
716	1966.00	10:15:35	00074398044TRLOO	XLON
550	1966.00	10:15:35	00074398045TRLOO	XLON
651	1966.00	10:15:35	00074398046TRLOO	XLON
232	1970.00	10:16:32	00074398127TRLOO	XLON
2050	1970.00	10:16:33	00074398132TRLOO	XLON
380	1970.00	10:16:33	00074398133TRLOO	XLON
131	1970.00	10:16:33	00074398134TRLOO	XLON
174	1970.00	10:16:33	00074398135TRLOO	XLON
114	1970.00	10:16:33	00074398136TRLOO	XLON
120	1970.00	10:16:33	00074398137TRLOO	XLON
698	1968.00	10:16:54	00074398164TRLOO	XLON
749	1967.00	10:17:42	00074398180TRLOO	XLON
632	1967.00	10:17:42	00074398179TRLOO	BATE
691	1968.00	10:27:50	00074398426TRLOO	XLON
696	1967.00	10:32:38	00074398494TRLOO	XLON
248	1967.00	10:32:38	00074398492TRLOO	BATE
301	1967.00	10:32:38	00074398493TRLOO	BATE
675	1970.00	10:44:45	00074398729TRLOO	XLON
594	1970.00	10:44:45	00074398728TRLOO	BATE
586	1970.00	10:44:45	00074398727TRLOO	CHIX
766	1971.00	10:52:15	00074398969TRLOO	XLON
763	1970.00	10:52:40	00074399002TRLOO	BATE

230	1969.00	10:54:24	00074399122TRLOO	BATE
232	1969.00	10:54:26	00074399129TRLOO	BATE
122	1969.00	10:54:59	00074399220TRLOO	BATE
22	1969.00	11:00:00	00074399608TRLOO	XLON
24	1969.00	11:00:00	00074399609TRLOO	XLON
636	1969.00	11:00:15	00074399633TRLOO	XLON
635	1969.00	11:07:17	00074399736TRLOO	XLON
23	1968.00	11:09:10	00074399750TRLOO	BATE
600	1968.00	11:09:10	00074399751TRLOO	BATE
153	1968.00	11:18:35	00074399887TRLOO	BATE
636	1969.00	11:21:21	00074399965TRLOO	BATE
210	1969.00	11:21:21	00074399966TRLOO	XLON
100	1969.00	11:21:21	00074399967TRLOO	XLON
65	1969.00	11:21:21	00074399968TRLOO	XLON
129	1969.00	11:21:21	00074399969TRLOO	XLON
153	1969.00	11:21:21	00074399970TRLOO	XLON
2	1969.00	11:21:21	00074399971TRLOO	XLON
21	1966.00	11:34:39	00074400310TRLOO	BATE
667	1966.00	11:34:40	00074400311TRLOO	XLON
580	1966.00	11:34:40	00074400313TRLOO	BATE
592	1966.00	11:34:40	00074400312TRLOO	CHIX
756	1966.00	11:43:54	00074400693TRLOO	XLON
648	1965.00	11:49:27	00074400854TRLOO	XLON
603	1965.00	11:49:27	00074400853TRLOO	BATE
69	1968.00	12:07:37	00074401276TRLOO	XLON
69	1968.00	12:07:37	00074401277TRLOO	XLON
71	1968.00	12:08:07	00074401289TRLOO	XLON
134	1968.00	12:08:07	00074401290TRLOO	XLON
272	1967.00	12:09:14	00074401324TRLOO	XLON
394	1967.00	12:09:14	00074401325TRLOO	XLON
658	1967.00	12:09:14	00074401326TRLOO	CHIX
720	1967.00	12:12:37	00074401397TRLOO	XLON
866	1966.00	12:12:54	00074401399TRLOO	BATE
402	1966.00	12:16:36	00074401487TRLOO	BATE
236	1966.00	12:16:36	00074401488TRLOO	BATE
172	1965.00	12:34:46	00074401870TRLOO	XLON
553	1965.00	12:34:46	00074401871TRLOO	XLON
549	1965.00	12:34:46	00074401869TRLOO	BATE
277	1965.00	12:34:48	00074401872TRLOO	XLON
139	1965.00	12:34:48	00074401873TRLOO	XLON
597	1964.00	12:37:53	00074401932TRLOO	BATE
138	1964.00	12:40:08	00074401999TRLOO	XLON
58	1964.00	12:40:08	00074402000TRLOO	XLON
5	1964.00	12:40:08	00074402001TRLOO	XLON
693	1963.00	12:40:12	00074402002TRLOO	XLON
63	1964.00	12:54:28	00074402326TRLOO	XLON
117	1964.00	12:54:28	00074402327TRLOO	XLON
90	1964.00	12:54:28	00074402328TRLOO	XLON
129	1964.00	12:54:28	00074402329TRLOO	XLON
233	1964.00	12:56:29	00074402362TRLOO	XLON
401	1964.00	12:56:29	00074402363TRLOO	XLON
574	1963.00	12:57:50	00074402386TRLOO	BATE
647	1963.00	13:00:33	00074402490TRLOO	XLON
93	1964.00	13:06:24	00074402678TRLOO	CHIX
516	1964.00	13:06:24	00074402679TRLOO	CHIX
643	1963.00	13:09:18	00074402767TRLOO	XLON
620	1963.00	13:09:18	00074402766TRLOO	BATE
719	1963.00	13:22:04	00074403125TRLOO	XLON
550	1963.00	13:22:04	00074403124TRLOO	BATE
601	1964.00	13:32:00	00074403434TRLOO	BATE
742	1964.00	13:32:00	00074403435TRLOO	XLON
706	1963.00	13:35:10	00074403509TRLOO	XLON
604	1963.00	13:35:10	00074403510TRLOO	BATE
674	1962.00	13:35:31	00074403521TRLOO	XLON
411	1960.00	13:38:12	00074403659TRLOO	XLON
341	1960.00	13:38:12	00074403660TRLOO	XLON
128	1960.00	13:44:18	00074403806TRLOO	BATE
430	1960.00	13:44:18	00074403807TRLOO	BATE
668	1959.00	13:45:57	00074403830TRLOO	XLON

605	1959.00	13:45:57	00074403831TRLOO	CHIX
91	1960.00	13:48:07	00074403906TRLOO	XLON
58	1960.00	13:48:07	00074403907TRLOO	XLON
116	1960.00	13:48:07	00074403908TRLOO	XLON
722	1961.00	13:53:01	00074404066TRLOO	XLON
766	1960.00	13:53:27	00074404124TRLOO	XLON
112	1961.00	13:58:51	00074404300TRLOO	XLON
100	1961.00	13:58:51	00074404301TRLOO	XLON
128	1961.00	13:58:51	00074404302TRLOO	XLON
165	1961.00	13:58:51	00074404303TRLOO	XLON
241	1961.00	13:58:51	00074404304TRLOO	XLON
265	1960.00	13:59:00	00074404317TRLOO	XLON
392	1960.00	13:59:00	00074404318TRLOO	XLON
546	1960.00	13:59:00	00074404316TRLOO	BATE
545	1959.00	14:00:32	00074404398TRLOO	BATE
680	1958.00	14:02:14	00074404561TRLOO	XLON
86	1958.00	14:08:58	00074404821TRLOO	XLON
116	1958.00	14:08:58	00074404822TRLOO	XLON
118	1958.00	14:08:58	00074404823TRLOO	XLON
114	1958.00	14:08:58	00074404824TRLOO	XLON
132	1958.00	14:08:58	00074404825TRLOO	XLON
655	1957.00	14:09:05	00074404830TRLOO	XLON
642	1956.00	14:09:49	00074404910TRLOO	BATE
676	1955.00	14:14:55	00074405196TRLOO	XLON
298	1954.00	14:15:30	00074405212TRLOO	XLON
435	1954.00	14:15:30	00074405213TRLOO	XLON
629	1956.00	14:19:23	00074405560TRLOO	XLON
9	1956.00	14:19:23	00074405561TRLOO	XLON
628	1956.00	14:19:23	00074405559TRLOO	CHIX
6000	1958.00	14:29:33	00074405927TRLOO	XLON
384	1960.00	14:29:44	00074405933TRLOO	BATE
196	1960.00	14:29:44	00074405934TRLOO	BATE
718	1959.00	14:31:08	00074406104TRLOO	XLON
749	1959.00	14:31:08	00074406103TRLOO	BATE
594	1959.00	14:31:08	00074406105TRLOO	BATE
646	1959.00	14:31:08	00074406106TRLOO	CHIX
653	1960.00	14:33:09	00074406261TRLOO	XLON
575	1959.00	14:33:47	00074406283TRLOO	BATE
349	1957.00	14:40:05	00074406433TRLOO	XLON
339	1957.00	14:40:05	00074406434TRLOO	XLON
616	1957.00	14:40:05	00074406431TRLOO	BATE
634	1957.00	14:40:05	00074406432TRLOO	BATE
714	1957.00	14:42:11	00074406508TRLOO	XLON
141	1957.00	14:42:11	00074406506TRLOO	BATE
454	1957.00	14:42:11	00074406507TRLOO	BATE
632	1957.00	14:44:30	00074406539TRLOO	BATE
123	1961.00	14:55:17	00074406938TRLOO	XLON
128	1961.00	14:55:17	00074406939TRLOO	XLON
125	1961.00	14:55:17	00074406940TRLOO	XLON
421	1961.00	14:55:17	00074406941TRLOO	XLON
122	1961.00	14:55:17	00074406942TRLOO	XLON
5	1961.00	14:55:17	00074406943TRLOO	XLON
125	1961.00	14:55:57	00074406963TRLOO	XLON
117	1961.00	14:55:57	00074406964TRLOO	XLON
298	1961.00	14:55:57	00074406965TRLOO	XLON
114	1961.00	14:55:57	00074406966TRLOO	XLON
349	1960.00	14:58:14	00074407134TRLOO	XLON
337	1960.00	14:58:14	00074407136TRLOO	XLON
781	1960.00	14:58:14	00074407135TRLOO	BATE
611	1960.00	14:58:14	00074407138TRLOO	BATE
649	1960.00	14:58:14	00074407137TRLOO	CHIX
79	1959.00	14:58:30	00074407150TRLOO	BATE
643	1961.00	15:05:54	00074407470TRLOO	BATE
14	1960.00	15:07:30	00074407583TRLOO	XLON
563	1960.00	15:07:30	00074407585TRLOO	XLON
183	1960.00	15:07:30	00074407586TRLOO	XLON
599	1960.00	15:07:30	00074407581TRLOO	BATE
647	1960.00	15:07:30	00074407584TRLOO	BATE
618	1960.00	15:07:30	00074407582TRLOO	CHIX

734	1959.00	15:10:04	00074407772TRLOO	XLON
396	1959.00	15:10:04	00074407771TRLOO	BATE
10	1959.00	15:10:20	00074407776TRLOO	BATE
213	1959.00	15:10:20	00074407777TRLOO	BATE
655	1958.00	15:12:30	00074407883TRLOO	XLON
1	1957.00	15:15:01	00074407971TRLOO	BATE
553	1957.00	15:15:01	00074407972TRLOO	BATE
622	1955.00	15:20:15	00074408228TRLOO	XLON
131	1955.00	15:21:42	00074408319TRLOO	BATE
33	1955.00	15:22:11	00074408331TRLOO	BATE
10000	1955.00	15:22:25	00074408338TRLOO	XLON
749	1953.00	15:25:15	00074408438TRLOO	XLON
655	1953.00	15:25:15	00074408437TRLOO	CHIX
398	1956.00	15:32:10	00074408891TRLOO	XLON
132	1956.00	15:32:10	00074408892TRLOO	XLON
112	1956.00	15:32:10	00074408893TRLOO	XLON
323	1956.00	15:34:16	00074408994TRLOO	XLON
119	1956.00	15:34:16	00074408996TRLOO	XLON
115	1956.00	15:34:16	00074408999TRLOO	XLON
76	1956.00	15:34:16	00074409000TRLOO	XLON
159	1955.00	15:35:32	00074409017TRLOO	BATE
4	1955.00	15:40:58	00074409142TRLOO	XLON
261	1955.00	15:40:58	00074409143TRLOO	XLON
5	1955.00	15:40:58	00074409144TRLOO	XLON
59	1955.00	15:40:58	00074409145TRLOO	XLON
9	1955.00	15:40:58	00074409146TRLOO	XLON
100	1955.00	15:40:58	00074409147TRLOO	XLON
120	1955.00	15:41:28	00074409160TRLOO	XLON
121	1955.00	15:41:28	00074409161TRLOO	XLON
290	1955.00	15:41:28	00074409162TRLOO	XLON
108	1955.00	15:41:28	00074409163TRLOO	XLON
55	1955.00	15:41:28	00074409164TRLOO	XLON
743	1954.00	15:45:28	00074409309TRLOO	XLON
271	1954.00	15:45:28	00074409307TRLOO	CHIX
348	1954.00	15:45:28	00074409308TRLOO	CHIX
137	1954.00	15:50:43	00074409444TRLOO	XLON
529	1954.00	15:52:19	00074409491TRLOO	XLON
156	1953.00	15:53:34	00074409561TRLOO	BATE
768	1955.00	15:58:11	00074409744TRLOO	XLON
151	1955.00	16:01:33	00074409877TRLOO	XLON
518	1955.00	16:01:33	00074409878TRLOO	XLON
277	1955.00	16:02:33	00074409950TRLOO	CHIX
756	1958.00	16:05:30	00074410120TRLOO	XLON
558	1957.00	16:05:35	00074410150TRLOO	CHIX
473	1960.00	16:12:51	00074410566TRLOO	XLON
718	1963.00	16:16:07	00074410878TRLOO	XLON
629	1963.00	16:16:07	00074410879TRLOO	XLON
102	1963.00	16:16:07	00074410876TRLOO	CHIX
105	1963.00	16:16:07	00074410877TRLOO	CHIX
71	1963.00	16:16:07	00074410880TRLOO	CHIX
227	1963.00	16:16:07	00074410881TRLOO	CHIX
140	1964.00	16:19:31	00074411026TRLOO	XLON
475	1964.00	16:19:31	00074411027TRLOO	XLON
121	1964.00	16:19:31	00074411028TRLOO	XLON
65	1964.00	16:19:31	00074411029TRLOO	XLON
429	1964.00	16:20:40	00074411102TRLOO	XLON
329	1964.00	16:25:20	00074411277TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

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