

25 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 25 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1967.76 pence per share:

Date of purchase:	25 March 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1978.00p
Lowest purchase price paid per share:	1950.00p
Volume weighted average price paid per share:	1967.76p

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 267,944,129. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,295,293.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1966.4977	75,000
Chi-X (CXE)	1969.6202	15,000
BATS (BXE)	1969.6678	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
53	1952.00	08:15:16	00074433559TRLOO	XLON
100	1952.00	08:15:16	00074433558TRLOO	XLON
623	1952.00	08:17:13	00074433656TRLOO	XLON
678	1950.00	08:18:25	00074433705TRLOO	XLON
48	1953.00	08:30:03	00074434266TRLOO	XLON
100	1953.00	08:30:03	00074434267TRLOO	XLON
784	1956.00	08:40:47	00074435045TRLOO	XLON
203	1961.00	08:45:42	00074435283TRLOO	XLON
493	1961.00	08:45:42	00074435284TRLOO	XLON
43	1963.00	08:45:55	00074435343TRLOO	XLON
172	1963.00	08:45:55	00074435344TRLOO	XLON
56	1964.00	08:46:25	00074435397TRLOO	XLON
58	1964.00	08:46:28	00074435407TRLOO	XLON
91	1964.00	08:46:28	00074435408TRLOO	XLON
110	1964.00	08:46:28	00074435409TRLOO	XLON

107	1964.00	08:46:36	00074435415TRLOO	XLON
56	1964.00	08:46:36	00074435416TRLOO	XLON
90	1963.00	08:48:28	00074435682TRLOO	XLON
90	1963.00	08:48:45	00074435704TRLOO	XLON
200	1965.00	08:53:11	00074435904TRLOO	XLON
736	1965.00	08:53:11	00074435905TRLOO	XLON
229	1965.00	08:53:11	00074435906TRLOO	XLON
102	1965.00	08:53:11	00074435907TRLOO	XLON
372	1965.00	08:53:11	00074435908TRLOO	XLON
697	1966.00	09:00:18	00074436149TRLOO	XLON
531	1965.00	09:05:31	00074436350TRLOO	BATE
529	1965.00	09:05:31	00074436349TRLOO	CHIX
616	1965.00	09:05:31	00074436351TRLOO	XLON
755	1962.00	09:08:43	00074436478TRLOO	XLON
628	1961.00	09:13:21	00074436681TRLOO	BATE
15000	1961.00	09:13:29	00074436682TRLOO	XLON
302	1960.00	09:13:44	00074436690TRLOO	XLON
430	1960.00	09:13:44	00074436691TRLOO	XLON
659	1959.00	09:18:36	00074436887TRLOO	XLON
209	1959.00	09:24:40	00074437146TRLOO	BATE
92	1959.00	09:24:42	00074437150TRLOO	BATE
277	1959.00	09:24:42	00074437151TRLOO	BATE
36	1961.00	09:31:55	00074437376TRLOO	XLON
677	1961.00	09:31:55	00074437378TRLOO	XLON
222	1961.00	09:31:55	00074437380TRLOO	XLON
829	1961.00	09:31:55	00074437383TRLOO	XLON
74	1961.00	09:33:45	00074437506TRLOO	XLON
108	1961.00	09:33:45	00074437507TRLOO	XLON
100	1961.00	09:33:45	00074437508TRLOO	XLON
109	1961.00	09:33:45	00074437509TRLOO	XLON
490	1960.00	09:34:17	00074437533TRLOO	XLON
255	1960.00	09:34:17	00074437534TRLOO	XLON
221	1960.00	09:34:17	00074437530TRLOO	BATE
356	1960.00	09:34:17	00074437532TRLOO	BATE
544	1960.00	09:34:17	00074437531TRLOO	CHIX
427	1959.00	09:34:45	00074437550TRLOO	XLON
190	1959.00	09:34:45	00074437551TRLOO	XLON
137	1962.00	09:47:32	00074438207TRLOO	XLON
178	1962.00	09:47:32	00074438208TRLOO	XLON
47	1961.00	09:47:32	00074438209TRLOO	XLON
47	1961.00	09:47:32	00074438225TRLOO	XLON
42	1963.00	09:48:09	00074438271TRLOO	XLON
429	1963.00	09:48:09	00074438272TRLOO	XLON
732	1965.00	09:48:55	00074438312TRLOO	XLON
106	1965.00	09:49:00	00074438314TRLOO	XLON
92	1965.00	09:49:00	00074438315TRLOO	XLON
105	1965.00	09:49:00	00074438316TRLOO	XLON
110	1965.00	09:49:00	00074438317TRLOO	XLON
709	1964.00	09:50:49	00074438391TRLOO	XLON
603	1964.00	09:50:49	00074438390TRLOO	BATE
751	1965.00	09:54:36	00074438651TRLOO	XLON
187	1964.00	09:54:46	00074438737TRLOO	XLON
652	1965.00	09:55:22	00074438755TRLOO	XLON
97	1965.00	09:55:32	00074438763TRLOO	XLON
234	1965.00	09:55:32	00074438764TRLOO	XLON
239	1965.00	09:55:32	00074438765TRLOO	XLON
170	1965.00	09:55:32	00074438766TRLOO	XLON
492	1964.00	10:00:00	00074439023TRLOO	XLON
528	1964.00	10:00:00	00074439021TRLOO	BATE
629	1964.00	10:00:00	00074439022TRLOO	CHIX
57	1964.00	10:00:00	00074439024TRLOO	XLON
75	1964.00	10:00:00	00074439025TRLOO	XLON
85	1964.00	10:00:00	00074439026TRLOO	XLON
92	1964.00	10:00:00	00074439027TRLOO	XLON
108	1964.00	10:00:00	00074439028TRLOO	XLON
151	1964.00	10:00:00	00074439029TRLOO	XLON
95	1964.00	10:00:00	00074439030TRLOO	XLON
693	1962.00	10:11:57	00074439477TRLOO	XLON
543	1962.00	10:11:57	00074439478TRLOO	BATE

214	1963.00	10:21:00	00074439778TRLOO	CHIX
433	1963.00	10:21:00	00074439779TRLOO	CHIX
649	1965.00	10:25:37	00074440132TRLOO	XLON
571	1965.00	10:25:37	00074440131TRLOO	BATE
309	1966.00	10:28:05	00074440281TRLOO	BATE
644	1968.00	10:37:01	00074440701TRLOO	XLON
560	1968.00	10:37:01	00074440699TRLOO	BATE
97	1968.00	10:37:01	00074440700TRLOO	BATE
616	1967.00	10:41:07	00074440821TRLOO	XLON
202	1967.00	10:41:07	00074440819TRLOO	BATE
424	1967.00	10:41:07	00074440820TRLOO	BATE
635	1968.00	10:46:42	00074441041TRLOO	CHIX
417	1969.00	10:54:36	00074441347TRLOO	XLON
310	1969.00	10:54:36	00074441348TRLOO	XLON
309	1968.00	10:55:03	00074441366TRLOO	BATE
244	1968.00	10:55:03	00074441367TRLOO	BATE
95	1972.00	11:06:20	00074441925TRLOO	XLON
623	1972.00	11:06:20	00074441926TRLOO	XLON
740	1971.00	11:09:53	00074442105TRLOO	XLON
31	1971.00	11:09:53	00074442106TRLOO	BATE
440	1971.00	11:09:53	00074442107TRLOO	BATE
93	1971.00	11:09:53	00074442108TRLOO	BATE
656	1972.00	11:19:43	00074442321TRLOO	BATE
539	1972.00	11:19:43	00074442322TRLOO	CHIX
700	1970.00	11:25:33	00074442545TRLOO	XLON
360	1972.00	11:40:35	00074443109TRLOO	BATE
186	1972.00	11:40:35	00074443110TRLOO	BATE
524	1974.00	11:47:25	00074443552TRLOO	XLON
222	1974.00	11:47:25	00074443553TRLOO	XLON
353	1974.00	11:52:27	00074443769TRLOO	CHIX
727	1977.00	12:03:23	00074444181TRLOO	XLON
376	1977.00	12:07:45	00074444432TRLOO	CHIX
2	1978.00	12:08:05	00074444446TRLOO	BATE
100	1977.00	12:08:34	00074444502TRLOO	CHIX
631	1977.00	12:08:34	00074444504TRLOO	BATE
625	1977.00	12:08:34	00074444507TRLOO	BATE
681	1977.00	12:09:54	00074444557TRLOO	XLON
222	1977.00	12:09:54	00074444554TRLOO	BATE
416	1977.00	12:09:54	00074444556TRLOO	BATE
102	1977.00	12:09:54	00074444555TRLOO	CHIX
164	1974.00	12:23:12	00074445018TRLOO	XLON
547	1974.00	12:23:12	00074445020TRLOO	XLON
605	1974.00	12:23:12	00074445019TRLOO	BATE
16	1971.00	12:34:46	00074445478TRLOO	XLON
697	1971.00	12:34:46	00074445479TRLOO	XLON
547	1971.00	12:34:46	00074445477TRLOO	CHIX
712	1974.00	12:48:29	00074445967TRLOO	XLON
8	1973.00	12:50:10	00074446014TRLOO	BATE
257	1973.00	12:50:29	00074446071TRLOO	BATE
313	1973.00	12:50:29	00074446072TRLOO	BATE
713	1972.00	13:05:22	00074446801TRLOO	XLON
567	1972.00	13:05:22	00074446799TRLOO	BATE
535	1972.00	13:05:22	00074446800TRLOO	CHIX
508	1971.00	13:12:57	00074446949TRLOO	BATE
727	1971.00	13:14:10	00074446984TRLOO	XLON
117	1971.00	13:14:10	00074446983TRLOO	BATE
565	1972.00	13:35:55	00074447786TRLOO	CHIX
99	1973.00	13:35:55	00074447787TRLOO	XLON
100	1973.00	13:35:55	00074447788TRLOO	XLON
106	1973.00	13:35:55	00074447789TRLOO	XLON
176	1973.00	13:35:55	00074447790TRLOO	XLON
110	1973.00	13:35:55	00074447791TRLOO	XLON
4	1973.00	13:35:55	00074447792TRLOO	XLON
120	1973.00	13:35:55	00074447793TRLOO	XLON
157	1972.00	13:39:59	00074448049TRLOO	BATE
48	1972.00	13:39:59	00074448048TRLOO	CHIX
178	1973.00	13:39:59	00074448050TRLOO	XLON
100	1973.00	13:39:59	00074448051TRLOO	XLON
183	1973.00	13:39:59	00074448052TRLOO	XLON

110	1973.00	13:39:59	00074448053TRLOO	XLON
614	1973.00	13:42:17	00074448357TRLOO	XLON
117	1973.00	13:42:17	00074448358TRLOO	XLON
24	1973.00	13:43:06	00074448456TRLOO	BATE
516	1973.00	13:43:06	00074448457TRLOO	BATE
655	1973.00	13:43:06	00074448458TRLOO	BATE
173	1972.00	13:48:28	00074448758TRLOO	XLON
471	1972.00	13:48:28	00074448760TRLOO	XLON
557	1972.00	13:48:28	00074448757TRLOO	BATE
563	1972.00	13:48:28	00074448759TRLOO	CHIX
671	1971.00	13:48:46	00074448786TRLOO	XLON
64	1973.00	14:00:25	00074449584TRLOO	XLON
665	1973.00	14:00:25	00074449585TRLOO	XLON
817	1972.00	14:01:05	00074449682TRLOO	XLON
410	1972.00	14:01:05	00074449680TRLOO	BATE
196	1972.00	14:01:05	00074449681TRLOO	BATE
595	1972.00	14:04:53	00074449960TRLOO	XLON
95	1972.00	14:04:53	00074449961TRLOO	XLON
602	1972.00	14:04:53	00074449959TRLOO	BATE
636	1972.00	14:08:36	00074450158TRLOO	XLON
591	1972.00	14:08:36	00074450157TRLOO	BATE
565	1972.00	14:08:36	00074450155TRLOO	CHIX
75	1972.00	14:08:36	00074450156TRLOO	CHIX
722	1971.00	14:09:04	00074450189TRLOO	XLON
626	1969.00	14:17:56	00074450623TRLOO	XLON
209	1969.00	14:17:56	00074450621TRLOO	BATE
429	1969.00	14:17:56	00074450622TRLOO	BATE
83	1970.00	14:23:19	00074450994TRLOO	XLON
100	1970.00	14:23:19	00074450995TRLOO	XLON
557	1970.00	14:27:07	00074451110TRLOO	CHIX
720	1970.00	14:27:07	00074451112TRLOO	XLON
574	1970.00	14:27:07	00074451111TRLOO	BATE
98	1970.00	14:30:10	00074451286TRLOO	CHIX
14	1971.00	14:33:29	00074451517TRLOO	XLON
553	1971.00	14:33:29	00074451515TRLOO	BATE
82	1971.00	14:33:29	00074451516TRLOO	BATE
665	1971.00	14:33:41	00074451529TRLOO	XLON
764	1971.00	14:33:41	00074451530TRLOO	XLON
490	1970.00	14:33:55	00074451543TRLOO	XLON
221	1970.00	14:33:55	00074451542TRLOO	BATE
267	1970.00	14:33:55	00074451544TRLOO	XLON
133	1970.00	14:37:26	00074451654TRLOO	CHIX
351	1970.00	14:37:26	00074451655TRLOO	CHIX
391	1970.00	14:37:26	00074451656TRLOO	BATE
621	1970.00	14:37:26	00074451657TRLOO	BATE
621	1969.00	14:41:05	00074451829TRLOO	XLON
647	1969.00	14:41:05	00074451830TRLOO	BATE
297	1969.00	14:41:05	00074451828TRLOO	CHIX
250	1969.00	14:41:05	00074451831TRLOO	CHIX
694	1967.00	14:49:35	00074452386TRLOO	XLON
145	1967.00	14:49:35	00074452384TRLOO	CHIX
588	1967.00	14:49:35	00074452385TRLOO	BATE
35	1967.00	14:49:55	00074452396TRLOO	BATE
3	1967.00	14:51:10	00074452502TRLOO	BATE
547	1967.00	14:51:10	00074452503TRLOO	BATE
630	1967.00	14:51:10	00074452504TRLOO	BATE
404	1967.00	14:51:10	00074452501TRLOO	CHIX
664	1967.00	14:52:35	00074452594TRLOO	XLON
250	1967.00	14:53:43	00074452631TRLOO	XLON
369	1967.00	14:53:43	00074452632TRLOO	XLON
91	1967.00	14:58:43	00074452935TRLOO	XLON
56	1967.00	14:58:43	00074452936TRLOO	XLON
108	1967.00	14:58:43	00074452937TRLOO	XLON
210	1967.00	14:58:43	00074452938TRLOO	XLON
198	1967.00	15:01:24	00074453108TRLOO	BATE
565	1967.00	15:01:24	00074453107TRLOO	CHIX
460	1967.00	15:01:24	00074453109TRLOO	BATE
627	1967.00	15:01:24	00074453110TRLOO	BATE
69	1967.00	15:01:24	00074453111TRLOO	CHIX

78	1967.00	15:01:24	00074453112TRLOO	XLON
627	1967.00	15:02:09	00074453142TRLOO	XLON
79	1967.00	15:03:56	00074453246TRLOO	XLON
100	1967.00	15:03:56	00074453247TRLOO	XLON
110	1967.00	15:03:56	00074453248TRLOO	XLON
104	1967.00	15:03:56	00074453249TRLOO	XLON
209	1967.00	15:03:56	00074453250TRLOO	XLON
99	1967.00	15:07:11	00074453477TRLOO	XLON
102	1967.00	15:07:11	00074453478TRLOO	XLON
4	1967.00	15:07:11	00074453479TRLOO	XLON
71	1967.00	15:07:11	00074453480TRLOO	XLON
528	1966.00	15:08:35	00074453569TRLOO	BATE
529	1966.00	15:08:35	00074453570TRLOO	CHIX
623	1966.00	15:08:35	00074453571TRLOO	XLON
742	1963.00	15:12:00	00074453726TRLOO	XLON
634	1963.00	15:12:00	00074453725TRLOO	BATE
105	1964.00	15:18:25	00074453994TRLOO	XLON
257	1964.00	15:18:25	00074453995TRLOO	XLON
622	1966.00	15:26:52	00074454341TRLOO	XLON
1179	1966.00	15:27:14	00074454362TRLOO	BATE
149	1966.00	15:28:00	00074454408TRLOO	BATE
98	1967.00	15:28:36	00074454432TRLOO	XLON
109	1967.00	15:28:36	00074454433TRLOO	XLON
74	1967.00	15:28:36	00074454434TRLOO	XLON
104	1967.00	15:30:26	00074454512TRLOO	XLON
72	1967.00	15:30:26	00074454513TRLOO	XLON
99	1967.00	15:30:26	00074454514TRLOO	XLON
208	1967.00	15:30:26	00074454515TRLOO	XLON
108	1967.00	15:31:26	00074454539TRLOO	XLON
83	1967.00	15:31:26	00074454540TRLOO	XLON
107	1967.00	15:31:26	00074454541TRLOO	XLON
45	1966.00	15:31:26	00074454538TRLOO	CHIX
100	1967.00	15:31:36	00074454552TRLOO	XLON
109	1967.00	15:31:36	00074454553TRLOO	XLON
176	1967.00	15:31:36	00074454554TRLOO	XLON
96	1967.00	15:31:36	00074454555TRLOO	XLON
84	1967.00	15:31:36	00074454556TRLOO	XLON
163	1966.00	15:31:46	00074454561TRLOO	BATE
306	1966.00	15:31:57	00074454565TRLOO	BATE
556	1966.00	15:31:57	00074454566TRLOO	BATE
43	1966.00	15:31:57	00074454564TRLOO	CHIX
568	1966.00	15:31:57	00074454567TRLOO	CHIX
743	1969.00	15:40:51	00074454955TRLOO	XLON
532	1969.00	15:40:51	00074454953TRLOO	BATE
647	1969.00	15:40:51	00074454954TRLOO	BATE
512	1969.00	15:40:51	00074454956TRLOO	CHIX
146	1969.00	15:40:51	00074454957TRLOO	CHIX
93	1971.00	15:43:00	00074455064TRLOO	XLON
90	1971.00	15:43:00	00074455065TRLOO	XLON
384	1971.00	15:43:00	00074455066TRLOO	XLON
534	1971.00	15:46:03	00074455187TRLOO	XLON
113	1971.00	15:46:03	00074455188TRLOO	XLON
490	1974.00	15:49:23	00074455332TRLOO	XLON
187	1974.00	15:49:23	00074455334TRLOO	XLON
221	1974.00	15:49:23	00074455331TRLOO	BATE
437	1974.00	15:49:23	00074455333TRLOO	BATE
686	1974.00	15:50:03	00074455370TRLOO	XLON
563	1974.00	15:50:03	00074455368TRLOO	BATE
76	1974.00	15:50:03	00074455367TRLOO	CHIX
517	1974.00	15:50:03	00074455369TRLOO	CHIX
2	1973.00	15:50:20	00074455381TRLOO	BATE
532	1973.00	15:50:20	00074455382TRLOO	BATE
5	1972.00	15:52:07	00074455566TRLOO	CHIX
619	1972.00	15:52:07	00074455567TRLOO	CHIX
290	1972.00	15:58:26	00074455904TRLOO	XLON
225	1972.00	15:58:26	00074455905TRLOO	XLON
19	1972.00	15:58:26	00074455906TRLOO	XLON
7	1972.00	15:58:26	00074455907TRLOO	XLON
64	1972.00	15:58:26	00074455908TRLOO	XLON

24	1972.00	15:59:20	00074455901TRLOO	XLON
256	1971.00	15:59:13	00074455941TRLOO	XLON
469	1971.00	15:59:13	00074455942TRLOO	XLON
3	1972.00	16:00:33	00074456035TRLOO	BATE
12	1972.00	16:00:33	00074456036TRLOO	BATE
39	1972.00	16:00:33	00074456037TRLOO	BATE
560	1972.00	16:00:42	00074456048TRLOO	BATE
719	1971.00	16:01:08	00074456085TRLOO	XLON
534	1971.00	16:01:08	00074456086TRLOO	BATE
613	1971.00	16:01:08	00074456088TRLOO	BATE
650	1971.00	16:01:08	00074456087TRLOO	CHIX
766	1971.00	16:06:51	00074456348TRLOO	XLON
656	1971.00	16:06:51	00074456347TRLOO	BATE
410	1973.00	16:09:16	00074456540TRLOO	XLON
170	1973.00	16:09:16	00074456541TRLOO	XLON
104	1973.00	16:09:16	00074456542TRLOO	XLON
100	1973.00	16:09:16	00074456543TRLOO	XLON
73	1973.00	16:09:16	00074456544TRLOO	XLON
616	1975.00	16:12:26	00074456880TRLOO	BATE
300	1975.00	16:12:26	00074456881TRLOO	XLON
99	1975.00	16:12:26	00074456882TRLOO	XLON
170	1975.00	16:12:26	00074456883TRLOO	XLON
480	1975.00	16:12:26	00074456884TRLOO	XLON
3	1975.00	16:12:26	00074456885TRLOO	XLON
38	1976.00	16:15:52	00074457224TRLOO	BATE
43	1976.00	16:15:52	00074457225TRLOO	BATE
40	1976.00	16:15:52	00074457226TRLOO	BATE
1	1976.00	16:15:52	00074457227TRLOO	BATE
101	1976.00	16:15:52	00074457228TRLOO	BATE
501	1976.00	16:15:52	00074457229TRLOO	BATE
101	1976.00	16:15:53	00074457230TRLOO	XLON
104	1976.00	16:15:53	00074457231TRLOO	XLON
170	1976.00	16:15:53	00074457232TRLOO	XLON
15	1975.00	16:16:47	00074457335TRLOO	BATE
100	1976.00	16:16:53	00074457342TRLOO	XLON
170	1976.00	16:16:53	00074457343TRLOO	XLON
98	1976.00	16:16:53	00074457344TRLOO	XLON
605	1975.00	16:17:22	00074457375TRLOO	BATE
123	1975.00	16:17:22	00074457376TRLOO	CHIX
5	1975.00	16:17:22	00074457377TRLOO	CHIX
380	1975.00	16:17:23	00074457378TRLOO	CHIX
55	1976.00	16:18:58	00074457483TRLOO	CHIX
248	1976.00	16:18:58	00074457484TRLOO	XLON
1	1976.00	16:18:58	00074457485TRLOO	XLON
24	1976.00	16:18:58	00074457486TRLOO	BATE
164	1976.00	16:18:58	00074457487TRLOO	XLON
330	1976.00	16:18:58	00074457488TRLOO	XLON
573	1975.00	16:19:33	00074457525TRLOO	BATE
506	1975.00	16:19:33	00074457526TRLOO	CHIX
627	1975.00	16:20:48	00074457599TRLOO	XLON
313	1975.00	16:20:48	00074457598TRLOO	BATE
7	1975.00	16:21:48	00074457681TRLOO	XLON
450	1975.00	16:21:48	00074457682TRLOO	XLON
73	1975.00	16:21:48	00074457683TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKPBNOBKDKNB