

26 March 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 26 March 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1984.6588 pence per share:

Date of purchase:	26 March 2025
Number of ordinary shares purchased:	100,000
Highest purchase price paid per share:	1992.00p
Lowest purchase price paid per share:	1977.00p
Volume weighted average price paid per share:	1984.6588p

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 267,846,793. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 255,197,957.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1984.3361	60,000
Chi-X (CXE)	1985.1409	10,000
BATS (BXE)	1985.1435	30,000

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
712	1977.00	08:18:15	00074459576TRLOO	XLON
172	1981.00	08:19:15	00074459616TRLOO	XLON
534	1981.00	08:19:15	00074459617TRLOO	XLON
699	1981.00	08:19:15	00074459618TRLOO	XLON
618	1980.00	08:20:02	00074459638TRLOO	XLON
668	1979.00	08:20:02	00074459639TRLOO	XLON
662	1987.00	08:25:50	00074459767TRLOO	XLON
192	1989.00	08:32:01	00074460005TRLOO	XLON
94	1989.00	08:32:01	00074460006TRLOO	XLON
617	1990.00	08:35:57	00074460158TRLOO	XLON
765	1985.00	08:41:45	00074460426TRLOO	XLON
379	1983.00	08:45:07	00074460540TRLOO	XLON
338	1983.00	08:45:07	00074460541TRLOO	XLON
649	1984.00	08:53:24	00074460816TRLOO	XLON

16	1982.00	08:57:35	00074461014TRLOO	XLON
557	1982.00	09:00:12	00074461108TRLOO	XLON
151	1982.00	09:00:12	00074461109TRLOO	XLON
453	1981.00	09:01:26	00074461168TRLOO	XLON
216	1981.00	09:01:26	00074461169TRLOO	XLON
131	1982.00	09:01:28	00074461172TRLOO	BATE
72	1982.00	09:01:39	00074461173TRLOO	CHIX
59	1982.00	09:01:39	00074461174TRLOO	CHIX
425	1980.00	09:04:04	00074461213TRLOO	XLON
229	1980.00	09:04:04	00074461215TRLOO	XLON
538	1980.00	09:04:04	00074461214TRLOO	BATE
646	1981.00	09:11:21	00074461479TRLOO	XLON
756	1980.00	09:15:02	00074461573TRLOO	XLON
588	1980.00	09:15:02	00074461572TRLOO	BATE
619	1980.00	09:18:08	00074461642TRLOO	XLON
556	1979.00	09:18:09	00074461643TRLOO	CHIX
714	1979.00	09:23:57	00074461782TRLOO	XLON
11	1979.00	09:24:00	00074461785TRLOO	BATE
11	1979.00	09:24:09	00074461787TRLOO	BATE
509	1979.00	09:24:12	00074461788TRLOO	BATE
11	1979.00	09:24:13	00074461789TRLOO	BATE
60	1979.00	09:24:33	00074461798TRLOO	BATE
20	1979.00	09:24:33	00074461799TRLOO	BATE
757	1979.00	09:29:13	00074461897TRLOO	XLON
700	1982.00	09:33:01	00074462017TRLOO	XLON
712	1982.00	09:38:01	00074462213TRLOO	XLON
575	1982.00	09:38:01	00074462212TRLOO	BATE
557	1981.00	09:40:15	00074462272TRLOO	BATE
652	1980.00	09:46:00	00074462504TRLOO	XLON
620	1980.00	09:52:10	00074462649TRLOO	XLON
629	1980.00	09:52:10	00074462647TRLOO	BATE
562	1980.00	09:52:10	00074462648TRLOO	CHIX
33	1980.00	10:05:08	00074462960TRLOO	XLON
734	1980.00	10:05:08	00074462961TRLOO	XLON
625	1979.00	10:06:30	00074462995TRLOO	XLON
190	1979.00	10:06:31	00074462996TRLOO	BATE
652	1985.00	10:16:20	00074463260TRLOO	XLON
24	1986.00	10:17:18	00074463278TRLOO	BATE
712	1986.00	10:18:01	00074463293TRLOO	XLON
1	1986.00	10:22:40	00074463394TRLOO	BATE
543	1986.00	10:22:40	00074463395TRLOO	BATE
725	1985.00	10:25:55	00074463436TRLOO	XLON
544	1985.00	10:25:55	00074463437TRLOO	BATE
530	1985.00	10:25:55	00074463438TRLOO	BATE
595	1985.00	10:25:55	00074463435TRLOO	CHIX
3	1992.00	10:51:49	00074463993TRLOO	BATE
746	1992.00	10:51:49	00074463994TRLOO	BATE
765	1991.00	10:51:57	00074463996TRLOO	BATE
832	1990.00	10:55:53	00074464079TRLOO	XLON
587	1990.00	10:55:53	00074464078TRLOO	BATE
4	1990.00	10:56:26	00074464095TRLOO	XLON
14	1990.00	10:56:26	00074464096TRLOO	XLON
290	1990.00	10:56:26	00074464097TRLOO	XLON
149	1990.00	10:56:26	00074464098TRLOO	XLON
581	1990.00	11:01:51	00074464229TRLOO	BATE
754	1990.00	11:01:51	00074464230TRLOO	XLON
28	1990.00	11:12:25	00074464480TRLOO	XLON
688	1990.00	11:12:25	00074464481TRLOO	XLON
102	1989.00	11:18:10	00074464612TRLOO	XLON
582	1989.00	11:18:10	00074464613TRLOO	XLON
577	1989.00	11:18:10	00074464611TRLOO	BATE
624	1989.00	11:18:10	00074464610TRLOO	CHIX
265	1987.00	11:28:20	00074464872TRLOO	XLON
477	1987.00	11:28:20	00074464873TRLOO	XLON
92	1986.00	11:32:00	00074464960TRLOO	BATE
537	1986.00	11:32:00	00074464961TRLOO	BATE
734	1986.00	11:36:45	00074465051TRLOO	XLON
538	1985.00	11:36:50	00074465057TRLOO	BATE
31	1985.00	11:45:08	00074465223TRLOO	BATE

748	1988.00	11:50:08	00074465296TRLOO	XLON
131	1992.00	11:58:29	00074465419TRLOO	BATE
648	1992.00	12:00:11	00074465501TRLOO	XLON
635	1991.00	12:00:11	00074465502TRLOO	CHIX
84	1990.00	12:00:13	00074465503TRLOO	BATE
560	1990.00	12:00:13	00074465504TRLOO	BATE
665	1990.00	12:09:35	00074465652TRLOO	XLON
728	1989.00	12:32:00	00074465932TRLOO	XLON
629	1988.00	12:32:07	00074465935TRLOO	BATE
20	1990.00	12:44:34	00074466235TRLOO	XLON
187	1990.00	12:44:38	00074466236TRLOO	XLON
503	1990.00	12:46:49	00074466324TRLOO	XLON
601	1990.00	12:46:49	00074466323TRLOO	CHIX
421	1989.00	12:46:49	00074466325TRLOO	BATE
184	1990.00	12:49:10	00074466356TRLOO	XLON
461	1990.00	12:49:12	00074466357TRLOO	XLON
161	1989.00	12:50:21	00074466471TRLOO	BATE
532	1987.00	12:53:46	00074466881TRLOO	BATE
9	1988.00	12:57:03	00074466980TRLOO	XLON
6	1988.00	12:57:03	00074466981TRLOO	XLON
232	1988.00	12:57:03	00074466982TRLOO	XLON
631	1988.00	12:58:40	00074467025TRLOO	XLON
124	1987.00	13:02:17	00074467112TRLOO	BATE
627	1989.00	13:05:21	00074467227TRLOO	XLON
696	1990.00	13:10:02	00074467415TRLOO	XLON
581	1989.00	13:19:34	00074467848TRLOO	BATE
729	1989.00	13:21:59	00074467950TRLOO	XLON
584	1986.00	13:29:16	00074468241TRLOO	BATE
648	1986.00	13:29:16	00074468242TRLOO	CHIX
744	1987.00	13:39:01	00074468531TRLOO	XLON
734	1987.00	13:39:01	00074468534TRLOO	XLON
601	1986.00	13:41:52	00074468659TRLOO	BATE
283	1984.00	13:42:11	00074468663TRLOO	XLON
471	1984.00	13:43:05	00074468706TRLOO	XLON
665	1981.00	13:49:11	00074468985TRLOO	XLON
655	1980.00	13:51:56	00074469127TRLOO	XLON
138	1980.00	13:55:55	00074469258TRLOO	XLON
508	1980.00	13:55:55	00074469259TRLOO	XLON
578	1980.00	13:55:55	00074469260TRLOO	BATE
678	1986.00	14:09:08	00074469931TRLOO	XLON
657	1986.00	14:09:08	00074469932TRLOO	BATE
570	1986.00	14:09:08	00074469930TRLOO	CHIX
695	1985.00	14:09:42	00074469947TRLOO	XLON
704	1987.00	14:16:41	00074470230TRLOO	XLON
625	1987.00	14:16:41	00074470229TRLOO	BATE
221	1986.00	14:18:40	00074470327TRLOO	XLON
418	1986.00	14:18:40	00074470328TRLOO	XLON
640	1984.00	14:25:37	00074470579TRLOO	XLON
542	1984.00	14:25:37	00074470578TRLOO	BATE
742	1983.00	14:31:04	00074470753TRLOO	XLON
529	1983.00	14:31:04	00074470754TRLOO	BATE
647	1983.00	14:31:04	00074470755TRLOO	CHIX
550	1989.00	14:36:32	00074470968TRLOO	XLON
157	1989.00	14:36:32	00074470971TRLOO	XLON
608	1989.00	14:36:32	00074470969TRLOO	BATE
572	1989.00	14:36:32	00074470970TRLOO	CHIX
436	1990.00	14:39:41	00074471046TRLOO	XLON
259	1990.00	14:39:41	00074471047TRLOO	XLON
189	1989.00	14:40:35	00074471076TRLOO	BATE
440	1989.00	14:40:35	00074471077TRLOO	BATE
697	1989.00	14:42:32	00074471208TRLOO	XLON
562	1988.00	14:43:55	00074471252TRLOO	BATE
199	1988.00	14:47:46	00074471683TRLOO	XLON
509	1988.00	14:47:46	00074471684TRLOO	XLON
132	1988.00	14:49:11	00074471763TRLOO	BATE
52	1990.00	14:56:12	00074472019TRLOO	XLON
597	1990.00	14:56:12	00074472021TRLOO	XLON
564	1990.00	14:56:12	00074472017TRLOO	BATE
618	1990.00	14:56:12	00074472020TRLOO	BATE

LINE	DATE	TIME	UNIT NUMBER	TYPE
556	1990.00	14:56:12	00074472018TRLOO	CHIX
579	1990.00	14:59:12	00074472078TRLOO	XLON
37	1990.00	14:59:12	00074472079TRLOO	XLON
129	1991.00	15:07:45	00074472402TRLOO	XLON
100	1991.00	15:07:45	00074472403TRLOO	XLON
216	1991.00	15:07:45	00074472404TRLOO	XLON
17	1991.00	15:07:45	00074472405TRLOO	XLON
310	1991.00	15:07:45	00074472406TRLOO	XLON
5	1991.00	15:07:45	00074472407TRLOO	XLON
17	1991.00	15:07:45	00074472408TRLOO	XLON
702	1990.00	15:08:15	00074472418TRLOO	XLON
161	1990.00	15:08:15	00074472416TRLOO	CHIX
428	1990.00	15:08:15	00074472417TRLOO	CHIX
13	1990.00	15:09:15	00074472470TRLOO	BATE
36	1990.00	15:10:08	00074472480TRLOO	BATE
15	1990.00	15:10:10	00074472486TRLOO	BATE
13	1990.00	15:10:15	00074472489TRLOO	BATE
503	1990.00	15:10:51	00074472500TRLOO	BATE
605	1990.00	15:10:51	00074472501TRLOO	BATE
91	1989.00	15:12:12	00074472588TRLOO	BATE
717	1990.00	15:13:52	00074472630TRLOO	XLON
16	1989.00	15:16:43	00074472836TRLOO	XLON
671	1989.00	15:18:13	00074472877TRLOO	XLON
185	1989.00	15:18:13	00074472875TRLOO	BATE
362	1989.00	15:18:13	00074472876TRLOO	BATE
38	1988.00	15:19:13	00074472902TRLOO	BATE
533	1988.00	15:19:14	00074472903TRLOO	BATE
61	1988.00	15:20:13	00074472929TRLOO	BATE
746	1987.00	15:21:12	00074472965TRLOO	XLON
114	1987.00	15:21:13	00074472967TRLOO	BATE
446	1987.00	15:22:11	00074473004TRLOO	BATE
189	1986.00	15:24:51	00074473102TRLOO	CHIX
380	1986.00	15:24:51	00074473103TRLOO	CHIX
760	1986.00	15:28:06	00074473235TRLOO	XLON
41	1986.00	15:34:44	00074473506TRLOO	XLON
205	1986.00	15:34:44	00074473507TRLOO	XLON
76	1986.00	15:34:44	00074473508TRLOO	XLON
280	1985.00	15:35:09	00074473521TRLOO	XLON
413	1985.00	15:35:09	00074473523TRLOO	XLON
630	1985.00	15:35:09	00074473522TRLOO	BATE
578	1984.00	15:35:14	00074473537TRLOO	BATE
77	1983.00	15:37:13	00074473641TRLOO	XLON
12	1983.00	15:37:14	00074473644TRLOO	XLON
736	1984.00	15:42:05	00074473825TRLOO	XLON
32	1984.00	15:42:05	00074473822TRLOO	BATE
505	1984.00	15:42:05	00074473824TRLOO	BATE
550	1984.00	15:42:05	00074473823TRLOO	CHIX
178	1984.00	15:42:06	00074473826TRLOO	XLON
127	1984.00	15:42:06	00074473827TRLOO	XLON
5	1984.00	15:42:06	00074473828TRLOO	XLON
15	1984.00	15:42:06	00074473829TRLOO	XLON
222	1984.00	15:42:06	00074473830TRLOO	XLON
78	1984.00	15:42:06	00074473831TRLOO	XLON
669	1982.00	15:49:10	00074474116TRLOO	XLON
590	1982.00	15:49:10	00074474115TRLOO	BATE
343	1981.00	15:49:10	00074474117TRLOO	XLON
151	1981.00	15:49:10	00074474118TRLOO	XLON
182	1981.00	15:49:10	00074474119TRLOO	XLON
677	1980.00	15:53:42	00074474242TRLOO	XLON
19	1980.00	15:53:42	00074474240TRLOO	CHIX
600	1980.00	15:53:42	00074474241TRLOO	CHIX
707	1979.00	15:56:10	00074474341TRLOO	XLON
628	1979.00	15:56:10	00074474340TRLOO	BATE
448	1977.00	15:56:23	00074474425TRLOO	BATE
62	1977.00	15:56:24	00074474426TRLOO	BATE
37	1977.00	15:57:02	00074474477TRLOO	BATE
55	1977.00	15:57:02	00074474478TRLOO	BATE
528	1977.00	16:00:13	00074474618TRLOO	BATE
220	1977.00	16:00:13	00074474619TRLOO	XLON

920	1977.00	16:00:13	00074474019TRLOO	XLON
100	1977.00	16:00:13	00074474620TRLOO	XLON
17	1977.00	16:00:13	00074474621TRLOO	XLON
5	1977.00	16:00:13	00074474622TRLOO	XLON
16	1977.00	16:00:13	00074474623TRLOO	XLON
178	1977.00	16:00:13	00074474624TRLOO	XLON
211	1979.00	16:01:44	00074474747TRLOO	XLON
467	1979.00	16:01:44	00074474748TRLOO	XLON
600	1981.00	16:07:17	00074474978TRLOO	XLON
135	1981.00	16:07:17	00074474979TRLOO	XLON
504	1981.00	16:07:17	00074474980TRLOO	XLON
134	1981.00	16:07:17	00074474981TRLOO	XLON
393	1981.00	16:12:17	00074475236TRLOO	BATE
161	1981.00	16:12:30	00074475271TRLOO	BATE
1	1980.00	16:12:31	00074475273TRLOO	BATE
746	1980.00	16:12:36	00074475279TRLOO	XLON
635	1980.00	16:12:36	00074475280TRLOO	XLON
553	1980.00	16:12:36	00074475277TRLOO	BATE
528	1980.00	16:12:36	00074475278TRLOO	CHIX
660	1979.00	16:12:36	00074475282TRLOO	XLON
133	1977.00	16:15:16	00074475455TRLOO	CHIX
573	1977.00	16:15:16	00074475456TRLOO	BATE
276	1977.00	16:15:16	00074475457TRLOO	CHIX
39	1977.00	16:15:16	00074475458TRLOO	CHIX
751	1977.00	16:15:16	00074475459TRLOO	XLON
215	1977.00	16:20:06	00074476087TRLOO	XLON
473	1977.00	16:20:06	00074476088TRLOO	XLON
211	1977.00	16:21:00	00074476142TRLOO	BATE
2	1977.00	16:21:05	00074476146TRLOO	BATE
746	1977.00	16:21:06	00074476148TRLOO	XLON
168	1977.00	16:21:15	00074476154TRLOO	BATE
323	1977.00	16:22:15	00074476200TRLOO	XLON
24	1977.00	16:22:15	00074476199TRLOO	BATE
154	1977.00	16:22:15	00074476201TRLOO	BATE
38	1977.00	16:22:15	00074476202TRLOO	BATE
75	1977.00	16:22:19	00074476204TRLOO	BATE
1	1977.00	16:22:24	00074476207TRLOO	BATE
96	1977.00	16:22:45	00074476269TRLOO	BATE
61	1977.00	16:22:45	00074476270TRLOO	BATE

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

POSPKABBOBKDCNB