

8 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 7 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1619.557 pence per share:

Date of purchase:	7 April 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1661.00p
Lowest purchase price paid per share:	1578.00p
Volume weighted average price paid per share:	1619.557p

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 267,353,923. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 254,705,087.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1618.1899	75,000
Chi-X (CXE)	1621.6568	15,000
BATS (BXE)	1621.5867	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
635	1594.00	08:14:02	00074662221TRLOO	XLON
708	1596.00	08:14:11	00074662251TRLOO	XLON
615	1596.00	08:17:55	00074662482TRLOO	XLON
610	1595.00	08:21:04	00074662650TRLOO	XLON
586	1589.00	08:25:48	00074662954TRLOO	XLON
677	1583.00	08:30:15	00074663251TRLOO	XLON
633	1578.00	08:35:12	00074663682TRLOO	XLON
75	1591.00	08:40:21	00074664056TRLOO	XLON
22	1591.00	08:40:21	00074664057TRLOO	XLON
693	1598.00	08:42:48	00074664182TRLOO	XLON
573	1603.00	08:44:33	00074664280TRLOO	CHIX
1	1600.00	08:45:08	00074664310TRLOO	BATE
538	1600.00	08:45:08	00074664311TRLOO	BATE
701	1610.00	08:48:16	00074664416TRLOO	XLON

648	1604.00	08:52:07	00074664605TRLOO	BATE
590	1604.00	08:52:54	00074664650TRLOO	XLON
55	1604.00	08:57:41	00074664791TRLOO	XLON
552	1604.00	08:57:41	00074664792TRLOO	XLON
643	1602.00	09:00:44	00074664902TRLOO	XLON
624	1598.00	09:00:54	00074664952TRLOO	BATE
104	1603.00	09:06:05	00074665153TRLOO	XLON
575	1603.00	09:06:05	00074665154TRLOO	XLON
556	1604.00	09:09:11	00074665266TRLOO	XLON
50	1604.00	09:09:11	00074665267TRLOO	XLON
558	1606.00	09:10:20	00074665309TRLOO	CHIX
351	1597.00	09:12:04	00074665366TRLOO	BATE
219	1597.00	09:12:04	00074665367TRLOO	BATE
330	1600.00	09:13:10	00074665389TRLOO	XLON
66	1600.00	09:13:10	00074665390TRLOO	XLON
638	1610.00	09:18:05	00074665625TRLOO	XLON
655	1611.00	09:22:04	00074665769TRLOO	XLON
583	1607.00	09:26:19	00074665922TRLOO	XLON
406	1606.00	09:26:25	00074665929TRLOO	BATE
235	1606.00	09:26:25	00074665930TRLOO	BATE
158	1601.00	09:28:41	00074666042TRLOO	CHIX
416	1601.00	09:28:41	00074666043TRLOO	CHIX
649	1601.00	09:31:10	00074666211TRLOO	XLON
586	1597.00	09:34:27	00074666404TRLOO	BATE
150	1598.00	09:35:26	00074666435TRLOO	XLON
725	1592.00	09:37:31	00074666838TRLOO	XLON
240	1596.00	09:43:53	00074667050TRLOO	XLON
415	1596.00	09:43:53	00074667051TRLOO	XLON
242	1597.00	09:48:00	00074667257TRLOO	XLON
365	1597.00	09:48:00	00074667258TRLOO	XLON
616	1602.00	09:53:23	00074667693TRLOO	XLON
619	1599.00	09:59:22	00074668077TRLOO	XLON
583	1599.00	09:59:22	00074668076TRLOO	CHIX
545	1598.00	09:59:25	00074668078TRLOO	BATE
233	1588.00	10:02:30	00074668204TRLOO	BATE
596	1588.00	10:02:30	00074668218TRLOO	XLON
100	1588.00	10:02:30	00074668216TRLOO	BATE
301	1588.00	10:02:30	00074668217TRLOO	BATE
669	1584.00	10:06:15	00074668564TRLOO	XLON
5	1581.00	10:08:05	00074668885TRLOO	BATE
12	1581.00	10:08:06	00074668886TRLOO	BATE
526	1581.00	10:08:06	00074668887TRLOO	BATE
73	1591.00	10:12:28	00074669198TRLOO	XLON
668	1592.00	10:13:25	00074669214TRLOO	XLON
700	1591.00	10:13:31	00074669216TRLOO	XLON
68	1585.00	10:16:19	00074669308TRLOO	CHIX
562	1585.00	10:16:19	00074669309TRLOO	CHIX
71	1587.00	10:18:21	00074669364TRLOO	XLON
69	1587.00	10:18:21	00074669365TRLOO	XLON
100	1587.00	10:18:21	00074669366TRLOO	XLON
635	1584.00	10:21:28	00074669482TRLOO	XLON
189	1581.00	10:23:20	00074669565TRLOO	BATE
350	1581.00	10:23:20	00074669566TRLOO	BATE
719	1582.00	10:26:19	00074669660TRLOO	XLON
661	1595.00	10:34:26	00074669977TRLOO	XLON
32	1594.00	10:37:58	00074670087TRLOO	BATE
531	1594.00	10:38:43	00074670112TRLOO	BATE
68	1594.00	10:38:43	00074670113TRLOO	BATE
167	1594.00	10:38:43	00074670115TRLOO	BATE
406	1598.00	10:43:02	00074670220TRLOO	XLON
176	1598.00	10:43:02	00074670221TRLOO	XLON
588	1595.00	10:46:44	00074670292TRLOO	XLON
538	1595.00	10:46:44	00074670291TRLOO	BATE
591	1595.00	10:46:44	00074670290TRLOO	CHIX
645	1599.00	10:51:16	00074670448TRLOO	XLON
645	1598.00	10:52:43	00074670491TRLOO	BATE
258	1596.00	10:57:33	00074670650TRLOO	XLON
114	1596.00	10:57:33	00074670651TRLOO	XLON
23	1596.00	10:57:33	00074670652TRLOO	XLON

17	1595.00	11:00:19	00074670726TRLOO	XLON
725	1595.00	11:01:15	00074670755TRLOO	XLON
664	1609.00	11:06:58	00074670948TRLOO	XLON
556	1612.00	11:12:51	00074671503TRLOO	BATE
689	1617.00	11:18:53	00074671810TRLOO	XLON
536	1616.00	11:19:18	00074671837TRLOO	CHIX
638	1615.00	11:19:49	00074671862TRLOO	BATE
207	1620.00	11:25:12	00074672031TRLOO	XLON
21	1620.00	11:25:12	00074672032TRLOO	XLON
80	1620.00	11:25:12	00074672033TRLOO	XLON
77	1619.00	11:25:26	00074672061TRLOO	XLON
543	1619.00	11:25:26	00074672062TRLOO	XLON
54	1625.00	11:33:58	00074672412TRLOO	XLON
687	1625.00	11:35:00	00074672420TRLOO	XLON
529	1624.00	11:35:22	00074672434TRLOO	BATE
82	1624.00	11:35:22	00074672435TRLOO	BATE
648	1629.00	11:40:46	00074672732TRLOO	XLON
568	1629.00	11:46:58	00074672946TRLOO	BATE
629	1629.00	11:46:58	00074672945TRLOO	CHIX
638	1629.00	11:49:47	00074673057TRLOO	XLON
655	1619.00	11:56:50	00074673457TRLOO	XLON
621	1616.00	12:00:49	00074673595TRLOO	BATE
594	1617.00	12:02:40	00074673729TRLOO	XLON
596	1626.00	12:10:40	00074674096TRLOO	XLON
574	1626.00	12:10:40	00074674095TRLOO	BATE
726	1619.00	12:16:25	00074674276TRLOO	XLON
130	1621.00	12:19:46	00074674497TRLOO	CHIX
527	1621.00	12:25:50	00074674720TRLOO	BATE
526	1621.00	12:25:50	00074674721TRLOO	CHIX
228	1618.00	12:27:29	00074674761TRLOO	XLON
254	1618.00	12:27:29	00074674762TRLOO	XLON
531	1614.00	12:31:46	00074674942TRLOO	XLON
464	1610.00	12:38:08	00074675125TRLOO	XLON
416	1610.00	12:38:30	00074675132TRLOO	BATE
182	1610.00	12:38:30	00074675133TRLOO	BATE
453	1612.00	12:44:13	00074675337TRLOO	XLON
454	1610.00	12:48:24	00074675417TRLOO	XLON
576	1606.00	12:53:29	00074675567TRLOO	BATE
493	1606.00	12:53:29	00074675568TRLOO	XLON
386	1609.00	12:58:33	00074675707TRLOO	CHIX
214	1609.00	12:58:33	00074675708TRLOO	CHIX
513	1611.00	13:01:16	00074675794TRLOO	XLON
100	1612.00	13:07:32	00074676060TRLOO	XLON
417	1612.00	13:08:04	00074676099TRLOO	XLON
464	1608.00	13:10:04	00074676171TRLOO	XLON
530	1606.00	13:14:29	00074676346TRLOO	XLON
566	1607.00	13:18:04	00074676491TRLOO	BATE
456	1604.00	13:20:40	00074676668TRLOO	XLON
482	1613.00	13:27:00	00074676905TRLOO	XLON
554	1613.00	13:27:00	00074676904TRLOO	BATE
64	1613.00	13:27:00	00074676906TRLOO	CHIX
502	1613.00	13:27:00	00074676907TRLOO	CHIX
521	1617.00	13:29:48	00074677040TRLOO	XLON
240	1622.00	13:31:01	00074677117TRLOO	XLON
169	1620.00	13:31:20	00074677142TRLOO	BATE
417	1620.00	13:31:20	00074677143TRLOO	BATE
475	1618.00	13:31:30	00074677151TRLOO	XLON
152	1613.00	13:34:10	00074677249TRLOO	XLON
329	1613.00	13:34:10	00074677250TRLOO	XLON
429	1614.00	13:36:22	00074677369TRLOO	XLON
454	1612.00	13:39:33	00074677460TRLOO	XLON
434	1612.00	13:41:13	00074677516TRLOO	XLON
604	1614.00	13:43:58	00074677571TRLOO	BATE
128	1614.00	13:43:58	00074677572TRLOO	XLON
95	1614.00	13:43:58	00074677573TRLOO	XLON
286	1614.00	13:43:58	00074677574TRLOO	XLON
102	1612.00	13:46:33	00074677643TRLOO	CHIX
449	1612.00	13:46:33	00074677644TRLOO	CHIX
454	1615.00	13:48:46	00074677691TRLOO	XLON

330	1627.00	13:50:37	00074677777TRLOO	XLON
135	1627.00	13:50:37	00074677778TRLOO	XLON
477	1626.00	13:52:58	00074677908TRLOO	XLON
461	1629.00	13:56:23	00074678000TRLOO	XLON
569	1629.00	13:56:23	00074677999TRLOO	BATE
433	1627.00	13:58:28	00074678075TRLOO	XLON
595	1626.00	13:59:25	00074678092TRLOO	BATE
523	1627.00	14:02:01	00074678191TRLOO	XLON
444	1624.00	14:05:30	00074678281TRLOO	XLON
519	1623.00	14:07:46	00074678381TRLOO	XLON
543	1623.00	14:07:46	00074678382TRLOO	CHIX
563	1622.00	14:07:58	00074678385TRLOO	BATE
530	1625.00	14:12:12	00074678622TRLOO	XLON
523	1624.00	14:15:35	00074678697TRLOO	XLON
605	1623.00	14:16:15	00074678719TRLOO	BATE
454	1623.00	14:20:10	00074678823TRLOO	XLON
469	1627.00	14:22:51	00074678922TRLOO	XLON
643	1626.00	14:23:40	00074678943TRLOO	CHIX
246	1625.00	14:23:42	00074678952TRLOO	BATE
397	1625.00	14:23:42	00074678953TRLOO	BATE
377	1620.00	14:27:43	00074679160TRLOO	XLON
98	1620.00	14:27:43	00074679161TRLOO	XLON
142	1618.00	14:28:11	00074679177TRLOO	XLON
341	1618.00	14:28:17	00074679196TRLOO	XLON
470	1615.00	14:30:19	00074679402TRLOO	XLON
567	1615.00	14:30:22	00074679404TRLOO	BATE
638	1615.00	14:30:22	00074679403TRLOO	CHIX
462	1621.00	14:32:33	00074679549TRLOO	XLON
100	1620.00	14:32:36	00074679561TRLOO	BATE
525	1620.00	14:32:36	00074679562TRLOO	BATE
426	1619.00	14:34:18	00074679712TRLOO	XLON
488	1619.00	14:35:26	00074679795TRLOO	XLON
621	1618.00	14:35:54	00074679831TRLOO	BATE
616	1617.00	14:37:03	00074679896TRLOO	BATE
214	1615.00	14:37:26	00074679955TRLOO	XLON
298	1615.00	14:37:26	00074679956TRLOO	XLON
266	1613.00	14:38:55	00074680018TRLOO	CHIX
359	1613.00	14:38:55	00074680022TRLOO	CHIX
435	1612.00	14:38:55	00074680025TRLOO	XLON
180	1616.00	14:40:28	00074680179TRLOO	XLON
299	1616.00	14:40:28	00074680180TRLOO	XLON
476	1616.00	14:41:52	00074680325TRLOO	BATE
100	1616.00	14:41:52	00074680326TRLOO	BATE
42	1616.00	14:41:52	00074680327TRLOO	BATE
489	1613.00	14:43:12	00074680443TRLOO	XLON
566	1612.00	14:44:17	00074680583TRLOO	BATE
529	1613.00	14:45:10	00074680721TRLOO	XLON
523	1633.00	14:49:45	00074681015TRLOO	XLON
480	1633.00	14:49:45	00074681016TRLOO	XLON
504	1639.00	14:51:45	00074681186TRLOO	XLON
127	1638.00	14:51:49	00074681192TRLOO	CHIX
509	1638.00	14:51:49	00074681193TRLOO	CHIX
591	1637.00	14:51:59	00074681207TRLOO	BATE
460	1639.00	14:54:23	00074681375TRLOO	XLON
557	1639.00	14:55:49	00074681472TRLOO	BATE
458	1639.00	14:57:26	00074681624TRLOO	XLON
457	1639.00	14:59:45	00074681980TRLOO	XLON
614	1639.00	14:59:45	00074681981TRLOO	BATE
476	1642.00	15:00:55	00074682138TRLOO	XLON
114	1639.00	15:02:07	00074682225TRLOO	CHIX
443	1639.00	15:02:07	00074682226TRLOO	CHIX
430	1639.00	15:02:07	00074682227TRLOO	XLON
493	1640.00	15:05:02	00074682459TRLOO	XLON
258	1642.00	15:05:28	00074682487TRLOO	XLON
330	1645.00	15:06:36	00074682535TRLOO	XLON
121	1645.00	15:06:36	00074682536TRLOO	XLON
430	1648.00	15:09:14	00074682712TRLOO	XLON
431	1647.00	15:09:14	00074682714TRLOO	XLON
526	1647.00	15:09:14	00074682713TRLOO	BATE

550	1047.00	15:09:14	000746827131TRLOO	BATE
168	1661.00	15:27:05	00074685628TRLOO	XLON
363	1661.00	15:27:05	00074685629TRLOO	XLON
788	1660.00	15:27:17	00074685634TRLOO	BATE
627	1660.00	15:27:18	00074685635TRLOO	BATE
512	1660.00	15:27:18	00074685639TRLOO	XLON
380	1659.00	15:27:50	00074685714TRLOO	XLON
94	1659.00	15:27:50	00074685715TRLOO	XLON
605	1659.00	15:27:50	00074685713TRLOO	CHIX
428	1641.00	15:29:51	00074685905TRLOO	XLON
484	1643.00	15:31:25	00074685974TRLOO	XLON
484	1649.00	15:33:10	00074686092TRLOO	XLON
456	1648.00	15:35:19	00074686273TRLOO	XLON
648	1647.00	15:35:19	00074686274TRLOO	BATE
614	1645.00	15:35:31	00074686344TRLOO	CHIX
527	1639.00	15:36:04	00074686446TRLOO	XLON
476	1633.00	15:38:36	00074686573TRLOO	XLON
157	1630.00	15:39:36	00074686625TRLOO	BATE
319	1630.00	15:39:36	00074686626TRLOO	BATE
74	1630.00	15:39:36	00074686629TRLOO	BATE
535	1630.00	15:39:36	00074686630TRLOO	BATE
448	1628.00	15:40:39	00074686690TRLOO	XLON
432	1626.00	15:41:33	00074686718TRLOO	XLON
450	1628.00	15:43:07	00074686779TRLOO	XLON
445	1634.00	15:45:04	00074686936TRLOO	XLON
452	1633.00	15:47:04	00074687059TRLOO	XLON
579	1632.00	15:47:05	00074687060TRLOO	CHIX
552	1631.00	15:48:01	00074687084TRLOO	BATE
482	1634.00	15:50:38	00074687263TRLOO	XLON
485	1634.00	15:50:38	00074687264TRLOO	XLON
516	1642.00	15:53:44	00074687501TRLOO	XLON
459	1644.00	15:56:10	00074687722TRLOO	XLON
268	1644.00	15:56:10	00074687721TRLOO	CHIX
368	1644.00	15:56:10	00074687723TRLOO	CHIX
460	1644.00	15:56:10	00074687724TRLOO	XLON
693	1641.00	15:56:40	00074687767TRLOO	BATE
656	1641.00	15:56:40	00074687768TRLOO	BATE
427	1646.00	15:58:46	00074687970TRLOO	XLON
522	1648.00	15:59:51	00074688087TRLOO	XLON
567	1647.00	15:59:55	00074688098TRLOO	BATE
246	1646.00	15:59:59	00074688108TRLOO	BATE
308	1646.00	15:59:59	00074688109TRLOO	BATE
466	1646.00	16:01:11	00074688241TRLOO	XLON
523	1652.00	16:03:05	00074688462TRLOO	XLON
626	1652.00	16:03:05	00074688463TRLOO	CHIX
447	1655.00	16:04:22	00074688596TRLOO	XLON
614	1654.00	16:04:24	00074688605TRLOO	BATE
527	1653.00	16:04:44	00074688751TRLOO	BATE
484	1650.00	16:05:25	00074688826TRLOO	XLON
448	1646.00	16:06:50	00074688945TRLOO	XLON
435	1643.00	16:08:06	00074689061TRLOO	XLON
658	1643.00	16:08:06	00074689060TRLOO	BATE
510	1642.00	16:09:19	00074689248TRLOO	XLON
632	1641.00	16:09:24	00074689254TRLOO	CHIX
640	1640.00	16:09:51	00074689291TRLOO	BATE
521	1638.00	16:10:05	00074689300TRLOO	XLON
465	1638.00	16:11:17	00074689404TRLOO	XLON
357	1639.00	16:13:42	00074689598TRLOO	XLON
168	1639.00	16:13:42	00074689599TRLOO	XLON
437	1639.00	16:14:25	00074689661TRLOO	XLON
606	1638.00	16:14:27	00074689670TRLOO	BATE
516	1633.00	16:14:31	00074689697TRLOO	XLON
459	1619.00	16:16:34	00074690115TRLOO	XLON
129	1618.00	16:17:00	00074690146TRLOO	CHIX
529	1618.00	16:17:28	00074690190TRLOO	BATE
490	1618.00	16:17:28	00074690191TRLOO	CHIX
243	1622.00	16:19:19	00074690350TRLOO	BATE
371	1622.00	16:19:19	00074690351TRLOO	BATE
449	1624.00	16:20:40	00074690415TRLOO	XLON

91	1624.00	16:20:40	000746904131RLOO	BATE
236	1624.00	16:20:40	00074690414TRLOO	BATE
128	1626.00	16:21:04	00074690453TRLOO	XLON
319	1626.00	16:21:04	00074690454TRLOO	XLON
652	1624.00	16:21:21	00074690470TRLOO	XLON
456	1624.00	16:21:21	00074690472TRLOO	XLON
3	1624.00	16:21:21	00074690473TRLOO	XLON
409	1622.00	16:22:36	00074690549TRLOO	XLON

Enquiries:

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