

10 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 10 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1671.0403 pence per share:

|                                               |               |
|-----------------------------------------------|---------------|
| Date of purchase:                             | 10 April 2025 |
| Number of ordinary shares purchased:          | 50,000        |
| Highest purchase price paid per share:        | 1675.00p      |
| Lowest purchase price paid per share:         | 1660.00p      |
| Volume weighted average price paid per share: | 1671.0403p    |

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 267,058,584. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 254,409,748.

#### Aggregate information:

| Venue                 | Weighted average price paid per share (GBp) | Aggregate number of shares purchased |
|-----------------------|---------------------------------------------|--------------------------------------|
| London Stock Exchange | 1671.0403                                   | 50,000                               |

#### 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 |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 282                                 | 1669.00                       | 10:43:44                      | 00074764394TRLOO             | XLON          |
| 154                                 | 1669.00                       | 10:43:44                      | 00074764395TRLOO             | XLON          |
| 5                                   | 1667.00                       | 10:47:14                      | 00074764467TRLOO             | XLON          |
| 432                                 | 1667.00                       | 10:47:20                      | 00074764468TRLOO             | XLON          |
| 470                                 | 1675.00                       | 10:58:54                      | 00074764919TRLOO             | XLON          |
| 309                                 | 1670.00                       | 11:03:44                      | 00074765029TRLOO             | XLON          |
| 141                                 | 1670.00                       | 11:03:44                      | 00074765030TRLOO             | XLON          |
| 457                                 | 1675.00                       | 11:36:32                      | 00074766620TRLOO             | XLON          |
| 477                                 | 1675.00                       | 11:36:32                      | 00074766621TRLOO             | XLON          |
| 465                                 | 1675.00                       | 11:36:32                      | 00074766622TRLOO             | XLON          |
| 489                                 | 1675.00                       | 11:36:32                      | 00074766623TRLOO             | XLON          |
| 447                                 | 1675.00                       | 11:36:32                      | 00074766624TRLOO             | XLON          |
| 1229                                | 1675.00                       | 11:36:32                      | 00074766625TRLOO             | XLON          |
| 461                                 | 1675.00                       | 11:36:32                      | 00074766626TRLOO             | XLON          |
| 436                                 | 1675.00                       | 11:36:32                      | 00074766627TRLOO             | XLON          |
| 479                                 | 1675.00                       | 11:36:32                      | 00074766628TRLOO             | XLON          |

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| 512 | 1675.00 | 12:27:00 | 00074768268TRLOO | XLON |
| 440 | 1675.00 | 12:27:00 | 00074768269TRLOO | XLON |
| 437 | 1675.00 | 12:27:00 | 00074768270TRLOO | XLON |
| 484 | 1675.00 | 12:27:00 | 00074768271TRLOO | XLON |
| 527 | 1675.00 | 12:27:00 | 00074768272TRLOO | XLON |
| 474 | 1675.00 | 12:27:00 | 00074768273TRLOO | XLON |
| 456 | 1675.00 | 12:27:00 | 00074768274TRLOO | XLON |
| 472 | 1675.00 | 12:27:00 | 00074768275TRLOO | XLON |
| 524 | 1675.00 | 12:27:00 | 00074768276TRLOO | XLON |
| 17  | 1675.00 | 12:27:00 | 00074768277TRLOO | XLON |
| 518 | 1675.00 | 12:27:00 | 00074768278TRLOO | XLON |
| 494 | 1675.00 | 12:27:00 | 00074768279TRLOO | XLON |
| 477 | 1675.00 | 12:27:00 | 00074768280TRLOO | XLON |
| 496 | 1675.00 | 12:27:00 | 00074768281TRLOO | XLON |
| 457 | 1675.00 | 12:27:00 | 00074768282TRLOO | XLON |
| 436 | 1675.00 | 12:28:02 | 00074768381TRLOO | XLON |
| 443 | 1675.00 | 12:28:02 | 00074768382TRLOO | XLON |
| 489 | 1675.00 | 12:28:02 | 00074768383TRLOO | XLON |
| 435 | 1674.00 | 12:29:35 | 00074768433TRLOO | XLON |
| 527 | 1675.00 | 12:38:59 | 00074768719TRLOO | XLON |
| 458 | 1672.00 | 12:50:38 | 00074769061TRLOO | XLON |
| 434 | 1670.00 | 13:00:28 | 00074769446TRLOO | XLON |
| 224 | 1671.00 | 13:07:43 | 00074769813TRLOO | XLON |
| 207 | 1671.00 | 13:07:43 | 00074769814TRLOO | XLON |
| 72  | 1671.00 | 13:07:43 | 00074769815TRLOO | XLON |
| 304 | 1672.00 | 13:17:02 | 00074770027TRLOO | XLON |
| 129 | 1672.00 | 13:17:02 | 00074770028TRLOO | XLON |
| 100 | 1670.00 | 13:20:26 | 00074770193TRLOO | XLON |
| 207 | 1670.00 | 13:20:26 | 00074770194TRLOO | XLON |
| 162 | 1670.00 | 13:20:36 | 00074770201TRLOO | XLON |
| 35  | 1670.00 | 13:20:36 | 00074770202TRLOO | XLON |
| 510 | 1671.00 | 13:30:20 | 00074770598TRLOO | XLON |
| 464 | 1672.00 | 13:31:00 | 00074770617TRLOO | XLON |
| 526 | 1670.00 | 13:33:47 | 00074770803TRLOO | XLON |
| 4   | 1670.00 | 13:34:06 | 00074770818TRLOO | XLON |
| 457 | 1662.00 | 13:40:55 | 00074771101TRLOO | XLON |
| 460 | 1661.00 | 13:42:33 | 00074771182TRLOO | XLON |
| 506 | 1661.00 | 13:46:24 | 00074771365TRLOO | XLON |
| 515 | 1660.00 | 13:51:15 | 00074771777TRLOO | XLON |
| 410 | 1661.00 | 13:56:15 | 00074772044TRLOO | XLON |
| 24  | 1661.00 | 13:56:15 | 00074772045TRLOO | XLON |
| 458 | 1669.00 | 14:02:40 | 00074772448TRLOO | XLON |
| 525 | 1672.00 | 14:09:33 | 00074772792TRLOO | XLON |
| 471 | 1672.00 | 14:14:36 | 00074773163TRLOO | XLON |
| 499 | 1675.00 | 14:28:31 | 00074773981TRLOO | XLON |
| 522 | 1675.00 | 14:28:31 | 00074773982TRLOO | XLON |
| 240 | 1675.00 | 14:28:31 | 00074773983TRLOO | XLON |
| 68  | 1675.00 | 14:28:31 | 00074773984TRLOO | XLON |
| 260 | 1674.00 | 14:29:23 | 00074774016TRLOO | XLON |
| 228 | 1674.00 | 14:29:23 | 00074774017TRLOO | XLON |
| 347 | 1674.00 | 14:31:09 | 00074774130TRLOO | XLON |
| 145 | 1674.00 | 14:31:09 | 00074774131TRLOO | XLON |
| 436 | 1669.00 | 14:32:26 | 00074774286TRLOO | XLON |
| 460 | 1671.00 | 14:34:45 | 00074774489TRLOO | XLON |
| 487 | 1664.00 | 14:37:12 | 00074774763TRLOO | XLON |
| 530 | 1666.00 | 14:39:46 | 00074775031TRLOO | XLON |
| 517 | 1664.00 | 14:42:51 | 00074775275TRLOO | XLON |
| 480 | 1674.00 | 14:48:46 | 00074776000TRLOO | XLON |
| 512 | 1673.00 | 14:49:02 | 00074776028TRLOO | XLON |
| 545 | 1674.00 | 14:50:05 | 00074776113TRLOO | XLON |
| 200 | 1674.00 | 14:50:05 | 00074776114TRLOO | XLON |
| 60  | 1674.00 | 14:50:05 | 00074776115TRLOO | XLON |
| 70  | 1674.00 | 14:50:05 | 00074776116TRLOO | XLON |
| 56  | 1674.00 | 14:50:05 | 00074776117TRLOO | XLON |
| 61  | 1674.00 | 14:50:05 | 00074776118TRLOO | XLON |
| 521 | 1674.00 | 14:51:17 | 00074776226TRLOO | XLON |
| 263 | 1672.00 | 14:54:08 | 00074776524TRLOO | XLON |
| 193 | 1672.00 | 14:54:08 | 00074776525TRLOO | XLON |
| 515 | 1669.00 | 14:58:05 | 00074776843TRLOO | XLON |

|     |         |          |                  |      |
|-----|---------|----------|------------------|------|
| 482 | 1668.00 | 15:00:16 | 00074777038TRLOO | XLON |
| 497 | 1665.00 | 15:01:00 | 00074777107TRLOO | XLON |
| 281 | 1666.00 | 15:04:42 | 00074777346TRLOO | XLON |
| 167 | 1666.00 | 15:04:42 | 00074777347TRLOO | XLON |
| 481 | 1669.00 | 15:06:49 | 00074777505TRLOO | XLON |
| 454 | 1665.00 | 15:11:34 | 00074778178TRLOO | XLON |
| 455 | 1664.00 | 15:11:38 | 00074778188TRLOO | XLON |
| 408 | 1670.00 | 15:16:41 | 00074778551TRLOO | XLON |
| 109 | 1670.00 | 15:16:41 | 00074778552TRLOO | XLON |
| 429 | 1670.00 | 15:17:05 | 00074778567TRLOO | XLON |
| 487 | 1669.00 | 15:20:55 | 00074778836TRLOO | XLON |
| 500 | 1670.00 | 15:22:32 | 00074779011TRLOO | XLON |
| 478 | 1672.00 | 15:25:07 | 00074779125TRLOO | XLON |
| 373 | 1674.00 | 15:27:24 | 00074779309TRLOO | XLON |
| 89  | 1674.00 | 15:27:24 | 00074779310TRLOO | XLON |
| 437 | 1671.00 | 15:29:46 | 00074779427TRLOO | XLON |
| 465 | 1675.00 | 15:37:35 | 00074779923TRLOO | XLON |
| 465 | 1675.00 | 15:37:57 | 00074779929TRLOO | XLON |
| 446 | 1675.00 | 15:41:40 | 00074780325TRLOO | XLON |
| 197 | 1675.00 | 15:41:40 | 00074780326TRLOO | XLON |
| 141 | 1675.00 | 15:41:40 | 00074780327TRLOO | XLON |
| 100 | 1675.00 | 15:41:40 | 00074780328TRLOO | XLON |
| 55  | 1675.00 | 15:41:40 | 00074780329TRLOO | XLON |
| 451 | 1674.00 | 15:44:19 | 00074780650TRLOO | XLON |
| 487 | 1671.00 | 15:47:31 | 00074780809TRLOO | XLON |
| 448 | 1670.00 | 15:48:40 | 00074780879TRLOO | XLON |
| 431 | 1669.00 | 15:55:27 | 00074781778TRLOO | XLON |
| 458 | 1668.00 | 15:56:41 | 00074781973TRLOO | XLON |
| 529 | 1667.00 | 15:58:28 | 00074782184TRLOO | XLON |
| 516 | 1667.00 | 16:00:00 | 00074782274TRLOO | XLON |
| 438 | 1667.00 | 16:03:51 | 00074782648TRLOO | XLON |
| 513 | 1669.00 | 16:04:36 | 00074782701TRLOO | XLON |
| 504 | 1668.00 | 16:06:12 | 00074782800TRLOO | XLON |
| 465 | 1669.00 | 16:09:10 | 00074783059TRLOO | XLON |
| 73  | 1670.00 | 16:11:22 | 00074783327TRLOO | XLON |
| 413 | 1670.00 | 16:11:22 | 00074783328TRLOO | XLON |
| 495 | 1669.00 | 16:11:30 | 00074783351TRLOO | XLON |
| 512 | 1669.00 | 16:13:32 | 00074783664TRLOO | XLON |
| 493 | 1668.00 | 16:14:10 | 00074783762TRLOO | XLON |
| 528 | 1667.00 | 16:16:03 | 00074783999TRLOO | XLON |
| 67  | 1669.00 | 16:17:35 | 00074784076TRLOO | XLON |
| 61  | 1669.00 | 16:17:35 | 00074784077TRLOO | XLON |
| 62  | 1669.00 | 16:17:35 | 00074784078TRLOO | XLON |
| 66  | 1669.00 | 16:17:35 | 00074784079TRLOO | XLON |
| 69  | 1669.00 | 16:17:35 | 00074784080TRLOO | XLON |
| 439 | 1668.00 | 16:17:42 | 00074784110TRLOO | XLON |
| 386 | 1668.00 | 16:19:30 | 00074784336TRLOO | XLON |
| 111 | 1668.00 | 16:19:30 | 00074784337TRLOO | XLON |
| 526 | 1667.00 | 16:20:23 | 00074784411TRLOO | XLON |
| 69  | 1666.00 | 16:22:23 | 00074784584TRLOO | XLON |
| 170 | 1666.00 | 16:22:23 | 00074784585TRLOO | XLON |
| 69  | 1666.00 | 16:22:23 | 00074784586TRLOO | XLON |
| 65  | 1666.00 | 16:22:23 | 00074784587TRLOO | XLON |
| 61  | 1666.00 | 16:22:23 | 00074784588TRLOO | XLON |
| 94  | 1666.00 | 16:22:23 | 00074784589TRLOO | XLON |
| 210 | 1665.00 | 16:22:24 | 00074784592TRLOO | XLON |

Enquiries:

IMI plc

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