

11 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 11 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1647.7388 pence per share:

Date of purchase:	11 April 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1664.00p
Lowest purchase price paid per share:	1634.00p
Volume weighted average price paid per share:	1647.7388p

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 266,949,714. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 254,300,878.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1645.1567	75,000
Chi-X (CXE)	1651.1939	15,000
BATS (BXE)	1651.7913	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
415	1664.00	08:24:42	00074787311TRLOO	XLON
53	1664.00	08:25:02	00074787316TRLOO	XLON
19	1664.00	08:25:02	00074787317TRLOO	XLON
22	1664.00	08:25:02	00074787318TRLOO	XLON
53	1664.00	08:25:02	00074787319TRLOO	XLON
90	1664.00	08:25:02	00074787324TRLOO	XLON
47	1664.00	08:25:02	00074787325TRLOO	XLON
16	1664.00	08:25:02	00074787326TRLOO	XLON
20	1664.00	08:25:02	00074787327TRLOO	XLON
112	1664.00	08:25:12	00074787347TRLOO	XLON
54	1664.00	08:25:12	00074787348TRLOO	XLON
19	1664.00	08:25:12	00074787349TRLOO	XLON
23	1664.00	08:25:12	00074787350TRLOO	XLON
449	1664.00	08:25:47	00074787374TRLOO	XLON
467	1663.00	08:26:32	00074787380TRLOO	XLON

447	1663.00	08:28:01	00074787412TRLOO	XLON
435	1662.00	08:28:21	00074787416TRLOO	XLON
454	1661.00	08:30:41	00074787506TRLOO	XLON
404	1659.00	08:31:09	00074787518TRLOO	XLON
425	1664.00	08:38:47	00074787767TRLOO	XLON
418	1662.00	08:39:05	00074787776TRLOO	XLON
455	1662.00	08:43:29	00074787980TRLOO	XLON
296	1661.00	08:45:03	00074788012TRLOO	XLON
115	1661.00	08:45:23	00074788021TRLOO	XLON
409	1657.00	08:48:25	00074788168TRLOO	XLON
413	1657.00	08:51:49	00074788277TRLOO	XLON
467	1658.00	08:54:12	00074788390TRLOO	XLON
406	1656.00	08:56:53	00074788605TRLOO	XLON
465	1654.00	08:59:32	00074788903TRLOO	XLON
458	1646.00	09:00:43	00074789106TRLOO	XLON
551	1650.00	09:06:48	00074789483TRLOO	XLON
470	1650.00	09:06:48	00074789484TRLOO	XLON
451	1651.00	09:08:55	00074789634TRLOO	XLON
455	1650.00	09:14:50	00074789787TRLOO	XLON
437	1644.00	09:18:14	00074789887TRLOO	XLON
211	1642.00	09:20:28	00074789947TRLOO	XLON
255	1642.00	09:20:28	00074789948TRLOO	XLON
610	1642.00	09:23:01	00074790011TRLOO	BATE
30	1649.00	09:28:06	00074790236TRLOO	XLON
472	1648.00	09:28:37	00074790246TRLOO	XLON
343	1648.00	09:28:37	00074790247TRLOO	XLON
92	1648.00	09:28:37	00074790248TRLOO	XLON
300	1648.00	09:28:37	00074790249TRLOO	XLON
88	1648.00	09:28:37	00074790250TRLOO	XLON
620	1647.00	09:29:50	00074790299TRLOO	BATE
607	1647.00	09:29:50	00074790300TRLOO	CHIX
454	1649.00	09:31:16	00074790324TRLOO	XLON
450	1649.00	09:33:05	00074790355TRLOO	XLON
390	1645.00	09:35:00	00074790593TRLOO	XLON
446	1644.00	09:37:46	00074790736TRLOO	XLON
416	1648.00	09:39:58	00074790782TRLOO	XLON
385	1644.00	09:41:17	00074790819TRLOO	XLON
603	1644.00	09:41:17	00074790818TRLOO	BATE
472	1644.00	09:46:37	00074790895TRLOO	XLON
416	1643.00	09:50:56	00074791055TRLOO	XLON
583	1642.00	09:51:30	00074791058TRLOO	BATE
587	1642.00	09:51:30	00074791059TRLOO	CHIX
110	1641.00	09:51:34	00074791066TRLOO	XLON
288	1641.00	09:51:34	00074791067TRLOO	XLON
129	1644.00	09:53:06	00074791126TRLOO	XLON
329	1644.00	09:53:06	00074791127TRLOO	XLON
21	1645.00	10:02:37	00074791313TRLOO	XLON
437	1645.00	10:02:37	00074791314TRLOO	XLON
363	1645.00	10:02:37	00074791315TRLOO	XLON
70	1645.00	10:02:37	00074791316TRLOO	XLON
394	1644.00	10:02:40	00074791322TRLOO	XLON
537	1644.00	10:02:40	00074791321TRLOO	BATE
171	1643.00	10:03:24	00074791335TRLOO	XLON
232	1643.00	10:03:24	00074791336TRLOO	XLON
59	1645.00	10:06:01	00074791399TRLOO	XLON
380	1645.00	10:06:01	00074791400TRLOO	XLON
415	1644.00	10:08:00	00074791438TRLOO	XLON
98	1644.00	10:08:00	00074791439TRLOO	XLON
114	1644.00	10:08:00	00074791440TRLOO	XLON
181	1644.00	10:08:00	00074791441TRLOO	XLON
386	1643.00	10:08:00	00074791442TRLOO	XLON
450	1637.00	10:15:23	00074791673TRLOO	XLON
246	1637.00	10:15:23	00074791672TRLOO	CHIX
355	1637.00	10:15:35	00074791684TRLOO	CHIX
467	1636.00	10:15:36	00074791687TRLOO	XLON
42	1636.00	10:15:36	00074791685TRLOO	BATE
591	1636.00	10:15:36	00074791686TRLOO	BATE
383	1634.00	10:16:42	00074791740TRLOO	XLON
406	1634.00	10:18:50	00074791803TRLOO	XLON

687	1634.00	10:18:50	00074791804TRLOO	XLON
5	1636.00	10:20:11	00074791837TRLOO	XLON
529	1636.00	10:20:11	00074791838TRLOO	XLON
350	1636.00	10:20:11	00074791839TRLOO	XLON
12	1636.00	10:20:11	00074791840TRLOO	XLON
131	1636.00	10:20:11	00074791841TRLOO	XLON
427	1636.00	10:20:32	00074791854TRLOO	XLON
25000	1635.00	10:21:17	00074791885TRLOO	XLON
383	1635.00	10:22:00	00074791899TRLOO	XLON
391	1635.00	10:25:37	00074792060TRLOO	XLON
428	1639.00	10:34:45	00074792428TRLOO	XLON
536	1638.00	10:35:09	00074792442TRLOO	CHIX
597	1637.00	10:35:31	00074792448TRLOO	BATE
415	1638.00	10:37:33	00074792475TRLOO	XLON
351	1640.00	10:49:05	00074792786TRLOO	BATE
204	1640.00	10:49:05	00074792787TRLOO	BATE
429	1640.00	10:49:05	00074792788TRLOO	XLON
648	1640.00	10:49:09	00074792792TRLOO	BATE
427	1639.00	10:50:06	00074792817TRLOO	XLON
396	1654.00	11:01:03	00074793784TRLOO	XLON
90	1654.00	11:01:03	00074793783TRLOO	BATE
468	1654.00	11:01:03	00074793785TRLOO	BATE
575	1654.00	11:01:03	00074793782TRLOO	CHIX
470	1654.00	11:05:26	00074793939TRLOO	XLON
582	1652.00	11:05:42	00074793943TRLOO	BATE
401	1652.00	11:11:59	00074794080TRLOO	XLON
539	1651.00	11:16:27	00074794334TRLOO	BATE
441	1656.00	11:23:48	00074794643TRLOO	XLON
467	1656.00	11:30:05	00074794909TRLOO	XLON
542	1656.00	11:30:05	00074794908TRLOO	BATE
238	1656.00	11:30:05	00074794907TRLOO	CHIX
328	1656.00	11:30:05	00074794910TRLOO	CHIX
411	1661.00	11:35:00	00074795158TRLOO	XLON
340	1661.00	11:39:24	00074795342TRLOO	XLON
610	1659.00	11:42:09	00074795428TRLOO	BATE
469	1659.00	11:44:56	00074795452TRLOO	XLON
419	1660.00	11:58:11	00074795720TRLOO	XLON
584	1660.00	11:59:25	00074795770TRLOO	CHIX
617	1661.00	12:01:29	00074795830TRLOO	BATE
468	1660.00	12:02:13	00074795860TRLOO	XLON
586	1658.00	12:04:24	00074795933TRLOO	BATE
350	1658.00	12:15:02	00074796272TRLOO	XLON
58	1658.00	12:15:02	00074796273TRLOO	XLON
562	1656.00	12:22:06	00074796483TRLOO	BATE
147	1655.00	12:23:00	00074796604TRLOO	CHIX
385	1655.00	12:23:00	00074796605TRLOO	CHIX
624	1653.00	12:29:42	00074796734TRLOO	BATE
385	1654.00	12:31:31	00074796764TRLOO	XLON
3	1650.00	12:39:57	00074797065TRLOO	XLON
407	1650.00	12:39:57	00074797066TRLOO	XLON
155	1650.00	12:46:15	00074797322TRLOO	BATE
447	1650.00	12:46:15	00074797323TRLOO	BATE
264	1649.00	12:55:12	00074797632TRLOO	CHIX
429	1649.00	12:55:12	00074797634TRLOO	XLON
326	1649.00	12:55:12	00074797633TRLOO	CHIX
618	1650.00	12:57:28	00074797801TRLOO	BATE
440	1649.00	12:58:04	00074797813TRLOO	XLON
449	1648.00	13:00:45	00074797938TRLOO	XLON
400	1648.00	13:08:03	00074798134TRLOO	XLON
422	1650.00	13:17:13	00074798414TRLOO	XLON
470	1650.00	13:17:15	00074798416TRLOO	XLON
430	1650.00	13:17:17	00074798417TRLOO	XLON
450	1651.00	13:17:30	00074798421TRLOO	XLON
435	1650.00	13:18:04	00074798442TRLOO	XLON
251	1649.00	13:18:15	00074798451TRLOO	BATE
416	1651.00	13:21:57	00074798548TRLOO	XLON
521	1651.00	13:21:57	00074798545TRLOO	BATE
120	1651.00	13:21:57	00074798547TRLOO	BATE
583	1651.00	13:21:57	00074798546TRLOO	CHIX

415	1649.00	13:29:19	00074798649TRLOO	XLON
566	1649.00	13:29:19	00074798648TRLOO	BATE
420	1649.00	13:34:42	00074799012TRLOO	XLON
536	1649.00	13:34:42	00074799011TRLOO	BATE
404	1652.00	13:35:11	00074799086TRLOO	XLON
416	1652.00	13:35:33	00074799136TRLOO	XLON
456	1651.00	13:35:56	00074799154TRLOO	XLON
462	1652.00	13:36:57	00074799245TRLOO	XLON
194	1650.00	13:37:16	00074799274TRLOO	XLON
430	1656.00	13:39:56	00074799432TRLOO	XLON
611	1653.00	13:39:57	00074799435TRLOO	CHIX
410	1652.00	13:44:00	00074799585TRLOO	XLON
603	1652.00	13:55:21	00074800002TRLOO	BATE
608	1652.00	13:55:21	00074800004TRLOO	BATE
381	1650.00	13:57:04	00074800058TRLOO	XLON
538	1651.00	14:06:36	00074800289TRLOO	CHIX
133	1650.00	14:06:57	00074800294TRLOO	BATE
455	1650.00	14:07:12	00074800298TRLOO	BATE
337	1648.00	14:09:21	00074800419TRLOO	BATE
227	1648.00	14:09:22	00074800420TRLOO	BATE
416	1644.00	14:13:05	00074801019TRLOO	XLON
633	1646.00	14:18:41	00074801356TRLOO	BATE
428	1644.00	14:20:47	00074801556TRLOO	XLON
651	1644.00	14:20:47	00074801555TRLOO	CHIX
475	1641.00	14:28:06	00074802030TRLOO	XLON
548	1641.00	14:28:13	00074802039TRLOO	CHIX
572	1641.00	14:28:13	00074802040TRLOO	BATE
112	1643.00	14:30:56	00074802285TRLOO	BATE
454	1643.00	14:31:09	00074802343TRLOO	BATE
75	1643.00	14:31:09	00074802345TRLOO	BATE
550	1643.00	14:31:09	00074802346TRLOO	BATE
448	1642.00	14:32:03	00074802478TRLOO	XLON
455	1647.00	14:36:34	00074803167TRLOO	XLON
71	1652.00	14:40:15	00074803591TRLOO	CHIX
480	1652.00	14:40:15	00074803592TRLOO	CHIX
590	1652.00	14:40:15	00074803595TRLOO	BATE
662	1651.00	14:40:51	00074803638TRLOO	BATE
588	1651.00	14:40:51	00074803639TRLOO	BATE
20	1647.00	14:42:03	00074803756TRLOO	CHIX
630	1647.00	14:42:05	00074803759TRLOO	CHIX
300	1658.00	14:47:56	00074804248TRLOO	XLON
164	1658.00	14:47:56	00074804249TRLOO	XLON
619	1659.00	14:49:59	00074804424TRLOO	BATE
442	1658.00	14:50:03	00074804430TRLOO	XLON
177	1658.00	14:50:03	00074804428TRLOO	BATE
374	1658.00	14:50:03	00074804429TRLOO	BATE
197	1657.00	14:55:20	00074804923TRLOO	BATE
368	1657.00	14:55:20	00074804925TRLOO	BATE
644	1657.00	14:55:20	00074804924TRLOO	CHIX
414	1657.00	14:55:20	00074804926TRLOO	XLON
129	1657.00	14:59:06	00074805136TRLOO	BATE
173	1657.00	14:59:06	00074805137TRLOO	BATE
269	1657.00	14:59:06	00074805138TRLOO	BATE
593	1652.00	15:00:39	00074805276TRLOO	BATE
447	1650.00	15:03:15	00074805444TRLOO	XLON
182	1650.00	15:05:03	00074805518TRLOO	CHIX
384	1660.00	15:10:24	00074805941TRLOO	XLON
540	1660.00	15:10:48	00074805951TRLOO	BATE
7	1660.00	15:10:55	00074805953TRLOO	BATE
589	1660.00	15:10:55	00074805954TRLOO	BATE
30	1659.00	15:11:18	00074805975TRLOO	CHIX
516	1659.00	15:11:18	00074805976TRLOO	CHIX
618	1659.00	15:17:09	00074806290TRLOO	BATE
581	1659.00	15:17:09	00074806289TRLOO	CHIX
554	1656.00	15:17:47	00074806329TRLOO	BATE
446	1655.00	15:18:12	00074806356TRLOO	XLON
558	1644.00	15:23:17	00074806883TRLOO	BATE
207	1644.00	15:23:17	00074806884TRLOO	XLON
228	1644.00	15:23:17	00074806885TRLOO	XLON

412	1644.00	15:29:00	00074807224TRLOO	XLON
338	1644.00	15:29:00	00074807223TRLOO	CHIX
273	1644.00	15:29:00	00074807225TRLOO	CHIX
261	1651.00	15:35:10	00074807598TRLOO	BATE
547	1653.00	15:37:21	00074807681TRLOO	BATE
432	1653.00	15:39:35	00074807828TRLOO	XLON
675	1652.00	15:40:03	00074807831TRLOO	BATE
542	1652.00	15:40:03	00074807830TRLOO	CHIX
598	1653.00	15:41:26	00074807930TRLOO	BATE
390	1654.00	15:43:55	00074808115TRLOO	XLON
233	1654.00	15:43:55	00074808114TRLOO	BATE
382	1654.00	15:43:55	00074808117TRLOO	BATE
535	1658.00	15:50:13	00074808600TRLOO	BATE
642	1658.00	15:50:13	00074808599TRLOO	CHIX
408	1658.00	15:50:13	00074808601TRLOO	XLON
580	1656.00	15:51:17	00074808652TRLOO	BATE
245	1655.00	15:53:33	00074808758TRLOO	XLON
220	1655.00	15:53:33	00074808759TRLOO	XLON
620	1657.00	15:58:51	00074808964TRLOO	BATE
109	1657.00	15:58:51	00074808963TRLOO	CHIX
430	1657.00	15:58:51	00074808965TRLOO	CHIX
429	1664.00	16:00:34	00074809166TRLOO	XLON
606	1662.00	16:01:00	00074809221TRLOO	BATE
382	1659.00	16:03:22	00074809372TRLOO	XLON
655	1659.00	16:03:22	00074809371TRLOO	BATE
227	1656.00	16:09:55	00074809680TRLOO	XLON
290	1656.00	16:09:55	00074809681TRLOO	XLON
558	1656.00	16:09:56	00074809688TRLOO	BATE
603	1656.00	16:09:56	00074809687TRLOO	CHIX
121	1657.00	16:13:13	00074809797TRLOO	BATE
365	1657.00	16:13:18	00074809800TRLOO	XLON
65	1657.00	16:13:18	00074809801TRLOO	XLON
641	1659.00	16:16:00	00074809948TRLOO	BATE
452	1659.00	16:17:00	00074810021TRLOO	XLON
608	1659.00	16:17:00	00074810022TRLOO	BATE
411	1659.00	16:17:00	00074810020TRLOO	CHIX
389	1659.00	16:17:00	00074810023TRLOO	CHIX
605	1658.00	16:18:15	00074810074TRLOO	BATE
433	1657.00	16:20:52	00074810242TRLOO	XLON
591	1657.00	16:20:52	00074810241TRLOO	BATE
175	1657.00	16:22:52	00074810366TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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