

15 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 15 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,731.6448 pence per share:

Date of purchase:	15 April 2025
Number of ordinary shares purchased:	93,999
Highest purchase price paid per share:	1,739.0000p
Lowest purchase price paid per share:	1,723.0000p
Volume weighted average price paid per share:	1,731.6448p

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 266,767,799. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 254,118,963.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1731.4370	53,150
Chi-X (CXE)	1731.7178	13,180
BATS (BXE)	1732.0093	27,669

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
346	1726.00	08:26:30	00074841840TRLOO	XLON
406	1726.00	08:26:30	00074841841TRLOO	XLON
385	1726.00	08:31:38	00074842050TRLOO	XLON
362	1731.00	08:38:34	00074842266TRLOO	XLON
393	1730.00	08:38:50	00074842284TRLOO	XLON
387	1733.00	08:45:03	00074842735TRLOO	XLON
320	1733.00	08:45:03	00074842736TRLOO	XLON
39	1733.00	08:45:03	00074842737TRLOO	XLON
341	1734.00	08:50:58	00074843109TRLOO	XLON
368	1734.00	08:54:41	00074843334TRLOO	XLON
397	1733.00	08:54:46	00074843337TRLOO	XLON
365	1734.00	09:00:15	00074843870TRLOO	XLON
635	1733.00	09:00:15	00074843871TRLOO	CHIX
29	1733.00	09:00:15	00074843872TRLOO	BATE

557	1733.00	09:00:15	00074843873TRLOO	BATE
18	1733.00	09:00:15	00074843893TRLOO	XLON
49	1733.00	09:00:15	00074843892TRLOO	XLON
140	1733.00	09:00:15	00074843891TRLOO	XLON
139	1733.00	09:00:15	00074843890TRLOO	XLON
342	1730.00	09:01:18	00074844078TRLOO	XLON
405	1727.00	09:04:18	00074844200TRLOO	XLON
647	1731.00	09:06:44	00074844336TRLOO	BATE
353	1731.00	09:06:44	00074844337TRLOO	XLON
11	1733.00	09:09:57	00074844392TRLOO	XLON
335	1733.00	09:10:00	00074844395TRLOO	XLON
365	1739.00	09:18:06	00074844815TRLOO	XLON
454	1738.00	09:18:59	00074844849TRLOO	XLON
21	1738.00	09:18:59	00074844852TRLOO	XLON
125	1738.00	09:18:59	00074844851TRLOO	XLON
270	1738.00	09:18:59	00074844850TRLOO	XLON
359	1737.00	09:23:59	00074845211TRLOO	XLON
607	1736.00	09:25:32	00074845263TRLOO	BATE
153	1736.00	09:25:32	00074845266TRLOO	XLON
220	1736.00	09:25:32	00074845265TRLOO	XLON
635	1736.00	09:25:32	00074845264TRLOO	BATE
58	1735.00	09:31:18	00074845463TRLOO	XLON
320	1735.00	09:31:18	00074845462TRLOO	XLON
160	1734.00	09:32:15	00074845516TRLOO	CHIX
268	1734.00	09:32:15	00074845517TRLOO	CHIX
219	1734.00	09:32:16	00074845518TRLOO	CHIX
395	1733.00	09:34:25	00074845613TRLOO	XLON
564	1737.00	09:44:27	00074846055TRLOO	BATE
370	1737.00	09:44:27	00074846056TRLOO	XLON
199	1736.00	09:45:17	00074846126TRLOO	XLON
199	1736.00	09:45:17	00074846125TRLOO	XLON
582	1736.00	09:45:17	00074846127TRLOO	BATE
10	1734.00	09:48:40	00074846284TRLOO	XLON
361	1734.00	09:49:07	00074846289TRLOO	XLON
373	1735.00	09:53:30	00074846509TRLOO	XLON
410	1735.00	10:00:00	00074846724TRLOO	XLON
539	1734.00	10:02:52	00074846860TRLOO	CHIX
657	1734.00	10:02:52	00074846861TRLOO	BATE
343	1733.00	10:03:01	00074846873TRLOO	XLON
402	1733.00	10:11:05	00074847137TRLOO	XLON
571	1733.00	10:11:05	00074847136TRLOO	BATE
381	1731.00	10:13:11	00074847289TRLOO	BATE
161	1731.00	10:13:11	00074847288TRLOO	BATE
374	1731.00	10:14:18	00074847376TRLOO	XLON
388	1733.00	10:19:00	00074847759TRLOO	XLON
434	1733.00	10:19:00	00074847758TRLOO	CHIX
159	1733.00	10:19:00	00074847757TRLOO	CHIX
419	1732.00	10:24:03	00074847967TRLOO	XLON
413	1734.00	10:33:37	00074848265TRLOO	XLON
257	1734.00	10:37:03	00074848395TRLOO	XLON
123	1734.00	10:37:03	00074848394TRLOO	XLON
787	1734.00	10:37:03	00074848393TRLOO	BATE
412	1734.00	10:40:11	00074848512TRLOO	XLON
122	1733.00	10:41:52	00074848574TRLOO	CHIX
12	1736.00	10:59:00	00074849266TRLOO	BATE
632	1736.00	10:59:00	00074849264TRLOO	BATE
370	1736.00	10:59:00	00074849265TRLOO	XLON
42	1736.00	10:59:00	00074849269TRLOO	XLON
59	1736.00	10:59:00	00074849268TRLOO	XLON
320	1736.00	10:59:00	00074849267TRLOO	XLON
590	1738.00	11:05:17	00074849460TRLOO	CHIX
23	1739.00	11:08:43	00074849599TRLOO	XLON
367	1739.00	11:08:43	00074849600TRLOO	XLON
305	1738.00	11:10:14	00074849674TRLOO	BATE
270	1738.00	11:10:14	00074849673TRLOO	BATE
410	1738.00	11:10:14	00074849676TRLOO	XLON
364	1738.00	11:10:14	00074849675TRLOO	XLON
592	1737.00	11:10:31	00074849695TRLOO	BATE
566	1737.00	11:10:31	00074849694TRLOO	BATE

282	1736.00	11:10:34	00074849697TRLOO	XLON
135	1736.00	11:10:34	00074849696TRLOO	XLON
69	1732.00	11:13:09	00074849743TRLOO	XLON
295	1732.00	11:13:11	00074849745TRLOO	XLON
380	1733.00	11:21:47	00074850146TRLOO	XLON
618	1732.00	11:22:11	00074850161TRLOO	CHIX
132	1732.00	11:22:11	00074850163TRLOO	XLON
229	1732.00	11:22:11	00074850162TRLOO	XLON
535	1732.00	11:31:37	00074850517TRLOO	BATE
377	1732.00	11:31:37	00074850518TRLOO	XLON
572	1732.00	11:32:19	00074850528TRLOO	BATE
365	1730.00	11:36:06	00074850628TRLOO	XLON
644	1730.00	11:40:54	00074850763TRLOO	BATE
83	1730.00	11:40:54	00074850765TRLOO	XLON
282	1730.00	11:40:54	00074850764TRLOO	XLON
364	1731.00	11:41:30	00074850784TRLOO	XLON
391	1730.00	11:43:09	00074850981TRLOO	XLON
409	1730.00	11:48:00	00074851634TRLOO	XLON
70	1730.00	11:48:00	00074851636TRLOO	XLON
320	1730.00	11:48:00	00074851635TRLOO	XLON
638	1731.00	12:06:06	00074852183TRLOO	CHIX
595	1731.00	12:06:06	00074852185TRLOO	BATE
553	1731.00	12:06:06	00074852184TRLOO	BATE
338	1731.00	12:06:06	00074852187TRLOO	XLON
382	1731.00	12:06:06	00074852186TRLOO	XLON
269	1730.00	12:06:06	00074852189TRLOO	XLON
139	1730.00	12:06:06	00074852188TRLOO	XLON
264	1730.00	12:17:28	00074852651TRLOO	BATE
397	1730.00	12:17:28	00074852653TRLOO	XLON
301	1730.00	12:17:28	00074852652TRLOO	BATE
389	1728.00	12:25:10	00074852959TRLOO	XLON
568	1728.00	12:30:01	00074853096TRLOO	CHIX
154	1728.00	12:30:01	00074853097TRLOO	BATE
465	1728.00	12:30:01	00074853095TRLOO	BATE
411	1728.00	12:30:01	00074853098TRLOO	XLON
371	1728.00	12:35:01	00074853216TRLOO	XLON
569	1727.00	12:36:01	00074853335TRLOO	BATE
198	1727.00	12:36:01	00074853334TRLOO	XLON
188	1727.00	12:36:01	00074853333TRLOO	XLON
69	1725.00	12:44:52	00074853858TRLOO	XLON
280	1725.00	12:44:52	00074853857TRLOO	XLON
570	1726.00	12:53:00	00074854459TRLOO	BATE
381	1726.00	12:53:00	00074854460TRLOO	XLON
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409	1727.00	12:55:03	00074854545TRLOO	CHIX
352	1727.00	12:55:03	00074854547TRLOO	XLON
251	1727.00	12:59:56	00074854706TRLOO	XLON
115	1727.00	12:59:56	00074854705TRLOO	XLON
388	1728.00	13:13:07	00074855080TRLOO	XLON
409	1727.00	13:15:16	00074855140TRLOO	XLON
353	1727.00	13:15:16	00074855139TRLOO	XLON
456	1727.00	13:23:19	00074855404TRLOO	XLON
104	1727.00	13:23:19	00074855402TRLOO	XLON
631	1727.00	13:23:19	00074855406TRLOO	BATE
620	1727.00	13:23:19	00074855405TRLOO	BATE
7	1727.00	13:23:19	00074855403TRLOO	BATE
657	1726.00	13:23:19	00074855407TRLOO	CHIX
438	1726.00	13:23:19	00074855408TRLOO	XLON
24	1726.00	13:23:19	00074855410TRLOO	XLON
390	1726.00	13:23:19	00074855409TRLOO	XLON
653	1725.00	13:28:12	00074855718TRLOO	BATE
409	1725.00	13:28:12	00074855719TRLOO	XLON
396	1724.00	13:30:11	00074855872TRLOO	XLON
51	1727.00	13:35:03	00074856171TRLOO	XLON
55	1727.00	13:35:03	00074856170TRLOO	XLON
51	1727.00	13:35:03	00074856169TRLOO	XLON
192	1727.00	13:35:03	00074856168TRLOO	XLON
100	1727.00	13:35:03	00074856167TRLOO	XLON
37	1727.00	13:35:03	00074856166TRLOO	XLON

592	1727.00	13:35:03	00074856172TRLOO	XLON
564	1728.00	13:38:50	00074856275TRLOO	XLON
133	1728.00	13:38:50	00074856277TRLOO	XLON
220	1728.00	13:38:50	00074856276TRLOO	XLON
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385	1728.00	13:45:03	00074856669TRLOO	XLON
628	1728.00	13:45:03	00074856667TRLOO	CHIX
630	1728.00	13:45:03	00074856668TRLOO	BATE
379	1728.00	13:45:03	00074856670TRLOO	XLON
260	1728.00	13:45:03	00074856671TRLOO	BATE
306	1728.00	13:45:26	00074856678TRLOO	BATE
341	1728.00	13:45:26	00074856679TRLOO	XLON
581	1729.00	13:56:02	00074856920TRLOO	BATE
151	1729.00	13:56:02	00074856922TRLOO	XLON
212	1729.00	13:56:02	00074856921TRLOO	XLON
541	1728.00	13:59:16	00074856991TRLOO	BATE
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392	1728.00	14:03:28	00074857096TRLOO	XLON
195	1728.00	14:03:28	00074857095TRLOO	XLON
388	1729.00	14:13:28	00074857472TRLOO	XLON
15	1729.00	14:13:28	00074857471TRLOO	XLON
585	1729.00	14:13:28	00074857470TRLOO	CHIX
288	1729.00	14:20:40	00074857871TRLOO	BATE
288	1729.00	14:20:45	00074857884TRLOO	BATE
573	1728.00	14:25:18	00074858145TRLOO	CHIX
63	1728.00	14:25:18	00074858146TRLOO	BATE
467	1728.00	14:25:18	00074858144TRLOO	BATE
363	1728.00	14:25:18	00074858147TRLOO	XLON
496	1729.00	14:34:01	00074858651TRLOO	CHIX
106	1729.00	14:34:01	00074858649TRLOO	CHIX
414	1729.00	14:34:01	00074858650TRLOO	XLON
166	1733.00	14:44:33	00074859600TRLOO	BATE
592	1733.00	14:44:33	00074859601TRLOO	BATE
411	1733.00	14:44:33	00074859602TRLOO	XLON
351	1734.00	14:46:50	00074859872TRLOO	XLON
51	1734.00	14:46:50	00074859873TRLOO	XLON
56	1734.00	14:46:50	00074859874TRLOO	XLON
48	1734.00	14:46:50	00074859875TRLOO	XLON
411	1734.00	14:47:05	00074859894TRLOO	XLON
364	1734.00	14:47:05	00074859895TRLOO	XLON
626	1734.00	14:49:53	00074860357TRLOO	BATE
537	1735.00	14:52:42	00074860701TRLOO	CHIX
62	1735.00	14:52:42	00074860698TRLOO	CHIX
636	1735.00	14:52:42	00074860699TRLOO	BATE
614	1735.00	14:52:42	00074860697TRLOO	BATE
533	1735.00	14:52:42	00074860700TRLOO	XLON
118	1735.00	14:52:42	00074860703TRLOO	XLON
290	1735.00	14:52:42	00074860702TRLOO	XLON
583	1734.00	14:52:43	00074860704TRLOO	BATE
571	1734.00	14:52:43	00074860705TRLOO	CHIX
363	1734.00	14:52:43	00074860706TRLOO	XLON
537	1734.00	15:05:04	00074861643TRLOO	CHIX
347	1734.00	15:05:04	00074861647TRLOO	XLON
648	1734.00	15:05:04	00074861644TRLOO	BATE
7	1736.00	15:07:48	00074861866TRLOO	XLON
56	1736.00	15:07:48	00074861865TRLOO	XLON
53	1736.00	15:07:48	00074861864TRLOO	XLON
395	1736.00	15:07:48	00074861863TRLOO	XLON
7	1736.00	15:07:48	00074861862TRLOO	XLON
56	1736.00	15:07:48	00074861861TRLOO	XLON
534	1735.00	15:08:41	00074861903TRLOO	CHIX
539	1735.00	15:08:41	00074861904TRLOO	BATE
398	1735.00	15:08:41	00074861905TRLOO	XLON
14	1735.00	15:08:41	00074861908TRLOO	XLON
100	1735.00	15:08:41	00074861907TRLOO	XLON
270	1735.00	15:08:41	00074861906TRLOO	XLON
175	1735.00	15:08:41	00074861912TRLOO	XLON

173	1735.00	15:08:41	000748619121TRLOO	XLON
51	1735.00	15:08:41	000748619111TRLOO	XLON
50	1735.00	15:08:41	000748619101TRLOO	XLON
51	1735.00	15:08:41	000748619091TRLOO	XLON
379	1735.00	15:13:39	000748624621TRLOO	XLON
179	1735.00	15:13:53	000748624701TRLOO	BATE
423	1735.00	15:14:08	000748625041TRLOO	BATE
5	1735.00	15:14:08	000748625031TRLOO	BATE
389	1732.00	15:14:43	000748626201TRLOO	XLON
409	1733.00	15:17:30	000748627831TRLOO	XLON
576	1732.00	15:17:30	000748627921TRLOO	CHIX
52	1732.00	15:17:30	000748628171TRLOO	XLON
47	1732.00	15:17:30	000748628161TRLOO	XLON
53	1732.00	15:17:30	000748628141TRLOO	XLON
51	1732.00	15:17:30	000748628131TRLOO	XLON
160	1732.00	15:17:30	000748628121TRLOO	XLON
349	1730.00	15:17:31	000748628631TRLOO	XLON
390	1727.00	15:17:37	000748630101TRLOO	XLON
352	1727.00	15:17:38	000748630141TRLOO	XLON
99	1724.00	15:19:03	000748632831TRLOO	XLON
286	1724.00	15:19:03	000748632821TRLOO	XLON
411	1723.00	15:20:22	000748636171TRLOO	XLON
372	1727.00	15:22:48	000748638611TRLOO	XLON
32	1728.00	15:23:26	000748638981TRLOO	XLON
321	1728.00	15:23:26	000748638971TRLOO	XLON
586	1727.00	15:23:26	000748638991TRLOO	BATE
402	1727.00	15:23:26	000748639001TRLOO	XLON
45	1728.00	15:25:19	000748641091TRLOO	XLON
342	1728.00	15:25:19	000748641081TRLOO	XLON
107	1731.00	15:31:39	000748649091TRLOO	XLON
461	1731.00	15:31:39	000748649081TRLOO	XLON
640	1731.00	15:33:58	000748650331TRLOO	CHIX
385	1731.00	15:33:58	000748650351TRLOO	XLON
398	1731.00	15:33:58	000748650341TRLOO	XLON
362	1730.00	15:35:09	000748650721TRLOO	XLON
568	1730.00	15:35:09	000748650711TRLOO	BATE
624	1729.00	15:37:36	000748653671TRLOO	BATE
389	1729.00	15:37:36	000748653681TRLOO	XLON
353	1728.00	15:38:44	000748654491TRLOO	XLON
627	1732.00	15:42:09	000748657681TRLOO	XLON
177	1735.00	15:43:48	000748658421TRLOO	XLON
145	1735.00	15:43:48	000748658411TRLOO	XLON
536	1735.00	15:44:48	000748658701TRLOO	CHIX
22	1735.00	15:44:48	000748658711TRLOO	BATE
615	1735.00	15:44:48	000748658691TRLOO	BATE
539	1735.00	15:44:48	000748658721TRLOO	XLON
420	1735.00	15:46:17	000748659411TRLOO	XLON
250	1735.00	15:46:17	000748659431TRLOO	XLON
215	1735.00	15:46:17	000748659441TRLOO	XLON
75	1735.00	15:46:17	000748659561TRLOO	XLON
56	1735.00	15:46:17	000748659551TRLOO	XLON
56	1735.00	15:46:17	000748659541TRLOO	XLON
152	1735.00	15:46:17	000748659531TRLOO	XLON
395	1732.00	15:47:20	000748660161TRLOO	XLON
532	1733.00	15:49:55	000748660991TRLOO	XLON
207	1734.00	15:52:05	000748662221TRLOO	XLON
602	1733.00	15:52:50	000748663931TRLOO	CHIX
273	1733.00	15:52:50	000748663951TRLOO	BATE
255	1733.00	15:52:50	000748663941TRLOO	BATE
389	1733.00	15:52:50	000748663961TRLOO	XLON
505	1736.00	15:55:28	000748666941TRLOO	XLON
500	1738.00	15:56:09	000748667811TRLOO	XLON
406	1737.00	15:56:37	000748667971TRLOO	XLON
603	1737.00	15:56:37	000748667981TRLOO	BATE
2	1736.00	15:57:45	000748668481TRLOO	XLON
398	1736.00	15:58:34	000748668681TRLOO	XLON
344	1735.00	15:58:44	000748668851TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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POSPKPBBOBKDQQD