

17 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 17 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,686.0002 pence per share:

Date of purchase:	17 April 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,699.0000p
Lowest purchase price paid per share:	1,676.0000p
Volume weighted average price paid per share:	1,686.0002p

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 266,517,799. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 253,868,963.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1686.0762	70,000
Chi-X (CXE)	1685.9568	15,000
BATS (BXE)	1685.8835	40,000

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
270	1696.00	08:17:52	00074897444TRLOO	XLON
359	1697.00	08:18:35	00074897468TRLOO	XLON
374	1693.00	08:20:38	00074897547TRLOO	XLON
419	1695.00	08:25:45	00074897696TRLOO	XLON
123	1697.00	08:31:07	00074897939TRLOO	XLON
318	1697.00	08:31:07	00074897938TRLOO	XLON
414	1697.00	08:31:07	00074897940TRLOO	XLON
393	1699.00	08:35:16	00074898066TRLOO	XLON
390	1694.00	08:40:00	00074898239TRLOO	XLON
421	1692.00	08:44:51	00074898612TRLOO	XLON
431	1693.00	08:49:29	00074898751TRLOO	XLON
416	1690.00	08:55:40	00074899110TRLOO	XLON
366	1690.00	08:59:20	00074899268TRLOO	XLON
181	1689.00	09:04:16	00074899529TRLOO	XLON
201	1689.00	09:04:16	00074899528TRLOO	XLON

384	1688.00	09:04:39	00074899544TRLOO	XLON
409	1688.00	09:09:15	00074899729TRLOO	XLON
401	1687.00	09:12:59	00074899848TRLOO	XLON
407	1687.00	09:19:42	00074900051TRLOO	XLON
365	1686.00	09:20:02	00074900074TRLOO	XLON
388	1686.00	09:24:35	00074900258TRLOO	XLON
186	1686.00	09:26:28	00074900303TRLOO	XLON
223	1686.00	09:26:28	00074900302TRLOO	XLON
436	1686.00	09:31:43	00074900591TRLOO	XLON
6	1686.00	09:33:35	00074900667TRLOO	XLON
432	1686.00	09:33:35	00074900666TRLOO	XLON
384	1687.00	09:42:12	00074901409TRLOO	XLON
369	1686.00	09:46:31	00074901604TRLOO	XLON
371	1686.00	09:46:31	00074901605TRLOO	XLON
382	1685.00	09:47:33	00074901664TRLOO	XLON
266	1686.00	09:53:19	00074901883TRLOO	XLON
143	1686.00	09:53:19	00074901882TRLOO	XLON
180	1684.00	09:53:23	00074901890TRLOO	CHIX
386	1684.00	09:53:55	00074901897TRLOO	CHIX
577	1683.00	09:54:43	00074901921TRLOO	BATE
406	1682.00	09:58:35	00074902035TRLOO	XLON
139	1683.00	10:06:06	00074902274TRLOO	XLON
95	1683.00	10:06:06	00074902273TRLOO	XLON
709	1683.00	10:06:06	00074902272TRLOO	XLON
349	1682.00	10:08:48	00074902378TRLOO	XLON
57	1682.00	10:08:48	00074902376TRLOO	XLON
556	1682.00	10:08:48	00074902377TRLOO	BATE
577	1681.00	10:09:55	00074902414TRLOO	BATE
5	1680.00	10:15:19	00074902527TRLOO	XLON
379	1685.00	10:15:26	00074902545TRLOO	XLON
4735	1685.00	10:15:26	00074902546TRLOO	XLON
4977	1685.00	10:15:26	00074902557TRLOO	XLON
2411	1685.00	10:15:26	00074902559TRLOO	XLON
383	1682.00	10:15:41	00074902589TRLOO	XLON
382	1681.00	10:16:15	00074902646TRLOO	XLON
580	1681.00	10:18:39	00074902819TRLOO	CHIX
607	1681.00	10:18:39	00074902818TRLOO	BATE
429	1681.00	10:18:39	00074902820TRLOO	XLON
10	1684.00	10:24:08	00074903089TRLOO	XLON
361	1684.00	10:24:46	00074903104TRLOO	XLON
600	1683.00	10:25:41	00074903115TRLOO	BATE
442	1683.00	10:25:41	00074903116TRLOO	XLON
374	1684.00	10:31:05	00074903270TRLOO	XLON
636	1683.00	10:31:37	00074903297TRLOO	BATE
541	1683.00	10:36:13	00074903414TRLOO	CHIX
416	1683.00	10:36:13	00074903415TRLOO	XLON
297	1680.00	10:41:00	00074903526TRLOO	XLON
76	1680.00	10:41:18	00074903535TRLOO	XLON
404	1679.00	10:47:43	00074903751TRLOO	XLON
565	1681.00	10:53:14	00074903942TRLOO	BATE
365	1681.00	10:53:14	00074903943TRLOO	XLON
363	1682.00	10:58:14	00074904211TRLOO	XLON
150	1682.00	10:58:14	00074904213TRLOO	XLON
230	1682.00	10:58:14	00074904212TRLOO	XLON
633	1681.00	10:59:14	00074904276TRLOO	CHIX
241	1681.00	11:01:03	00074904427TRLOO	BATE
606	1682.00	11:05:42	00074904572TRLOO	BATE
418	1682.00	11:05:42	00074904571TRLOO	XLON
146	1683.00	11:09:39	00074904685TRLOO	XLON
242	1683.00	11:09:39	00074904684TRLOO	XLON
538	1681.00	11:12:30	00074904738TRLOO	BATE
529	1681.00	11:12:30	00074904739TRLOO	BATE
413	1680.00	11:12:41	00074904761TRLOO	XLON
35	1677.00	11:17:53	00074905002TRLOO	XLON
23	1677.00	11:17:53	00074905001TRLOO	XLON
342	1677.00	11:17:53	00074905000TRLOO	XLON
613	1677.00	11:24:36	00074905228TRLOO	BATE
404	1677.00	11:24:36	00074905229TRLOO	XLON
5	1678.00	11:37:38	00074905812TRLOO	XLON

426	1679.00	11:42:56	00074906008TRLOO	XLON
608	1678.00	11:43:20	00074906019TRLOO	CHIX
543	1678.00	11:43:20	00074906018TRLOO	BATE
395	1678.00	11:43:20	00074906020TRLOO	XLON
371	1677.00	11:45:49	00074906136TRLOO	XLON
624	1679.00	11:56:04	00074906547TRLOO	BATE
371	1679.00	11:56:04	00074906546TRLOO	XLON
166	1679.00	11:56:04	00074906549TRLOO	XLON
230	1679.00	11:56:04	00074906548TRLOO	XLON
230	1680.00	12:02:00	00074906837TRLOO	BATE
335	1680.00	12:02:33	00074906845TRLOO	BATE
379	1679.00	12:06:10	00074907028TRLOO	XLON
622	1679.00	12:06:10	00074907029TRLOO	CHIX
195	1679.00	12:06:10	00074907030TRLOO	XLON
107	1679.00	12:06:10	00074907032TRLOO	XLON
68	1679.00	12:06:10	00074907031TRLOO	XLON
392	1679.00	12:14:57	00074907237TRLOO	XLON
187	1679.00	12:14:57	00074907239TRLOO	XLON
230	1679.00	12:14:57	00074907238TRLOO	XLON
423	1679.00	12:23:11	00074907407TRLOO	XLON
653	1678.00	12:25:50	00074907485TRLOO	BATE
437	1678.00	12:25:50	00074907484TRLOO	BATE
214	1678.00	12:25:50	00074907483TRLOO	BATE
441	1678.00	12:30:30	00074907678TRLOO	XLON
563	1677.00	12:33:40	00074907796TRLOO	CHIX
601	1677.00	12:33:40	00074907795TRLOO	BATE
444	1676.00	12:41:37	00074908072TRLOO	XLON
560	1679.00	12:53:16	00074908679TRLOO	BATE
442	1679.00	12:53:16	00074908680TRLOO	XLON
421	1678.00	12:54:09	00074908689TRLOO	XLON
12	1678.00	12:54:14	00074908690TRLOO	BATE
266	1678.00	12:54:53	00074908710TRLOO	BATE
249	1678.00	12:54:53	00074908709TRLOO	BATE
437	1685.00	13:03:36	00074909513TRLOO	XLON
220	1685.00	13:03:36	00074909516TRLOO	XLON
100	1685.00	13:03:36	00074909515TRLOO	XLON
72	1685.00	13:03:36	00074909514TRLOO	XLON
76	1684.00	13:03:52	00074909542TRLOO	CHIX
515	1684.00	13:03:52	00074909541TRLOO	CHIX
123	1681.00	13:04:58	00074909599TRLOO	BATE
492	1681.00	13:04:59	00074909612TRLOO	BATE
8	1681.00	13:04:59	00074909611TRLOO	BATE
372	1680.00	13:10:57	00074909776TRLOO	XLON
604	1679.00	13:17:42	00074909915TRLOO	BATE
384	1679.00	13:17:42	00074909916TRLOO	XLON
526	1682.00	13:26:18	00074910064TRLOO	XLON
553	1683.00	13:28:46	00074910134TRLOO	CHIX
378	1683.00	13:28:46	00074910135TRLOO	XLON
404	1684.00	13:34:02	00074910358TRLOO	XLON
415	1684.00	13:36:02	00074910440TRLOO	XLON
40	1684.00	13:37:08	00074910462TRLOO	BATE
1	1684.00	13:37:08	00074910461TRLOO	BATE
37	1684.00	13:37:34	00074910490TRLOO	BATE
37	1684.00	13:38:08	00074910513TRLOO	BATE
570	1683.00	13:39:00	00074910568TRLOO	CHIX
617	1683.00	13:39:00	00074910570TRLOO	BATE
603	1683.00	13:39:00	00074910569TRLOO	BATE
380	1683.00	13:39:00	00074910571TRLOO	XLON
1	1682.00	13:40:11	00074910686TRLOO	XLON
6	1682.00	13:40:13	00074910690TRLOO	XLON
433	1683.00	13:48:01	00074911129TRLOO	XLON
434	1683.00	13:48:01	00074911128TRLOO	XLON
300	1683.00	13:48:01	00074911127TRLOO	XLON
88	1683.00	13:48:01	00074911126TRLOO	XLON
463	1683.00	13:53:14	00074911280TRLOO	XLON
372	1683.00	13:53:14	00074911279TRLOO	XLON
654	1682.00	13:54:04	00074911297TRLOO	BATE
603	1682.00	13:54:04	00074911296TRLOO	BATE
14	1682.00	13:54:04	00074911300TRLOO	BATE

485	1682.00	13:54:04	00074911299TRLOO	BATE
83	1682.00	13:54:04	00074911298TRLOO	BATE
431	1681.00	13:55:39	00074911359TRLOO	XLON
15	1680.00	13:56:21	00074911451TRLOO	XLON
345	1680.00	13:57:32	00074911490TRLOO	XLON
383	1679.00	13:58:33	00074911514TRLOO	XLON
356	1684.00	14:04:56	00074911881TRLOO	XLON
366	1684.00	14:10:25	00074912114TRLOO	XLON
414	1684.00	14:10:29	00074912121TRLOO	CHIX
244	1684.00	14:10:29	00074912120TRLOO	CHIX
652	1684.00	14:10:29	00074912118TRLOO	BATE
435	1684.00	14:10:29	00074912119TRLOO	XLON
474	1685.00	14:21:06	00074912638TRLOO	XLON
18	1685.00	14:21:06	00074912637TRLOO	XLON
482	1686.00	14:24:23	00074912895TRLOO	XLON
534	1685.00	14:25:45	00074913009TRLOO	CHIX
622	1685.00	14:25:45	00074913012TRLOO	BATE
575	1685.00	14:25:45	00074913010TRLOO	BATE
633	1685.00	14:25:45	00074913011TRLOO	XLON
93	1685.00	14:25:45	00074913014TRLOO	XLON
300	1685.00	14:25:45	00074913013TRLOO	XLON
399	1685.00	14:31:31	00074913246TRLOO	XLON
628	1685.00	14:31:31	00074913244TRLOO	CHIX
551	1685.00	14:31:31	00074913247TRLOO	BATE
851	1685.00	14:31:31	00074913245TRLOO	BATE
756	1684.00	14:31:35	00074913264TRLOO	BATE
427	1684.00	14:31:35	00074913265TRLOO	XLON
581	1684.00	14:35:12	00074913418TRLOO	CHIX
425	1684.00	14:35:12	00074913419TRLOO	XLON
381	1684.00	14:36:53	00074913514TRLOO	XLON
439	1683.00	14:40:05	00074913695TRLOO	XLON
43	1683.00	14:40:05	00074913698TRLOO	XLON
65	1683.00	14:40:05	00074913697TRLOO	XLON
270	1683.00	14:40:05	00074913696TRLOO	XLON
82	1683.00	14:40:05	00074913699TRLOO	BATE
1525	1688.00	14:43:56	00074913867TRLOO	BATE
26	1688.00	14:43:56	00074913866TRLOO	BATE
439	1688.00	14:43:56	00074913868TRLOO	XLON
532	1688.00	14:43:56	00074913869TRLOO	BATE
542	1688.00	14:43:56	00074913870TRLOO	CHIX
379	1687.00	14:43:57	00074913872TRLOO	XLON
82	1689.00	14:49:42	00074914217TRLOO	XLON
196	1689.00	14:49:57	00074914222TRLOO	XLON
154	1689.00	14:49:57	00074914221TRLOO	XLON
62	1689.00	14:49:57	00074914220TRLOO	XLON
110	1690.00	14:51:23	00074914352TRLOO	XLON
180	1690.00	14:51:23	00074914351TRLOO	XLON
230	1690.00	14:51:23	00074914350TRLOO	XLON
595	1689.00	14:51:52	00074914376TRLOO	CHIX
536	1689.00	14:51:52	00074914379TRLOO	BATE
780	1689.00	14:51:52	00074914378TRLOO	BATE
390	1689.00	14:51:52	00074914377TRLOO	XLON
311	1689.00	14:55:18	00074914629TRLOO	XLON
55	1689.00	14:55:18	00074914628TRLOO	XLON
724	1688.00	14:56:25	00074914710TRLOO	BATE
363	1688.00	14:56:25	00074914711TRLOO	XLON
396	1690.00	14:59:53	00074914986TRLOO	XLON
644	1689.00	15:00:04	00074915010TRLOO	CHIX
642	1689.00	15:00:04	00074915009TRLOO	BATE
395	1689.00	15:00:13	00074915029TRLOO	XLON
362	1690.00	15:01:58	00074915169TRLOO	XLON
571	1689.00	15:03:39	00074915302TRLOO	BATE
496	1689.00	15:03:39	00074915304TRLOO	BATE
97	1689.00	15:03:39	00074915303TRLOO	BATE
441	1688.00	15:04:19	00074915395TRLOO	XLON
427	1689.00	15:06:11	00074915561TRLOO	XLON
528	1688.00	15:09:36	00074915800TRLOO	CHIX
106	1688.00	15:09:36	00074915799TRLOO	BATE
527	1688.00	15:09:36	00074915798TRLOO	BATE

426	1688.00	15:09:36	00074915801TRLOO	XLON
364	1690.00	15:12:29	00074916096TRLOO	BATE
417	1690.00	15:12:29	00074916095TRLOO	XLON
623	1690.00	15:13:21	00074916164TRLOO	BATE
275	1690.00	15:13:21	00074916162TRLOO	BATE
356	1690.00	15:13:21	00074916163TRLOO	XLON
250	1690.00	15:16:12	00074916400TRLOO	XLON
126	1690.00	15:16:12	00074916399TRLOO	XLON
583	1689.00	15:17:59	00074916464TRLOO	BATE
417	1689.00	15:17:59	00074916465TRLOO	XLON
276	1689.00	15:19:52	00074916538TRLOO	XLON
83	1689.00	15:19:52	00074916539TRLOO	XLON
391	1689.00	15:21:00	00074916557TRLOO	XLON
413	1689.00	15:24:28	00074916729TRLOO	XLON
591	1689.00	15:24:28	00074916730TRLOO	CHIX
6	1689.00	15:27:15	00074916837TRLOO	XLON
416	1689.00	15:27:15	00074916836TRLOO	XLON
603	1688.00	15:27:25	00074916844TRLOO	BATE
127	1688.00	15:27:25	00074916843TRLOO	BATE
530	1688.00	15:27:25	00074916842TRLOO	BATE
200	1687.00	15:30:00	00074916962TRLOO	BATE
438	1687.00	15:30:00	00074916964TRLOO	XLON
340	1687.00	15:30:00	00074916965TRLOO	BATE
23	1687.00	15:30:00	00074916963TRLOO	BATE
46	1688.00	15:33:42	00074917227TRLOO	XLON
273	1688.00	15:33:42	00074917226TRLOO	XLON
86	1688.00	15:33:42	00074917225TRLOO	XLON
429	1688.00	15:36:29	00074917424TRLOO	XLON
92	1688.00	15:37:25	00074917488TRLOO	XLON
346	1688.00	15:37:25	00074917487TRLOO	XLON
389	1688.00	15:38:20	00074917538TRLOO	XLON
378	1690.00	15:41:56	00074917730TRLOO	XLON
406	1690.00	15:42:17	00074917752TRLOO	XLON
1517	1691.00	15:46:15	00074918004TRLOO	BATE
380	1691.00	15:46:15	00074918005TRLOO	XLON
382	1691.00	15:47:13	00074918046TRLOO	XLON
173	1691.00	15:47:13	00074918048TRLOO	CHIX
363	1691.00	15:47:13	00074918047TRLOO	CHIX
210	1691.00	15:47:13	00074918045TRLOO	CHIX
484	1691.00	15:47:13	00074918044TRLOO	CHIX
402	1691.00	15:50:35	00074918236TRLOO	XLON
589	1691.00	15:50:36	00074918245TRLOO	CHIX
600	1691.00	15:50:36	00074918246TRLOO	BATE
651	1691.00	15:50:36	00074918244TRLOO	BATE
661	1690.00	15:51:54	00074918358TRLOO	BATE
427	1690.00	15:51:54	00074918359TRLOO	XLON
366	1690.00	15:55:40	00074918543TRLOO	XLON
414	1690.00	15:56:51	00074918593TRLOO	XLON
692	1690.00	15:59:20	00074918750TRLOO	BATE
427	1690.00	15:59:20	00074918751TRLOO	XLON
567	1689.00	15:59:32	00074918754TRLOO	CHIX
579	1689.00	15:59:32	00074918753TRLOO	BATE
625	1690.00	16:02:00	00074918908TRLOO	BATE
398	1690.00	16:02:00	00074918909TRLOO	XLON
86	1690.00	16:02:00	00074918912TRLOO	XLON
100	1690.00	16:02:00	00074918911TRLOO	XLON
190	1690.00	16:02:00	00074918910TRLOO	XLON
386	1693.00	16:06:37	00074919134TRLOO	XLON
85	1693.00	16:06:37	00074919133TRLOO	XLON
52	1693.00	16:06:37	00074919132TRLOO	XLON
124	1693.00	16:06:37	00074919136TRLOO	XLON
287	1693.00	16:06:37	00074919135TRLOO	XLON
8	1694.00	16:08:45	00074919392TRLOO	XLON
420	1694.00	16:08:45	00074919391TRLOO	XLON
560	1693.00	16:09:15	00074919430TRLOO	CHIX
447	1693.00	16:09:15	00074919433TRLOO	BATE
189	1693.00	16:09:15	00074919432TRLOO	BATE
720	1693.00	16:09:15	00074919431TRLOO	BATE
426	1694.00	16:11:32	00074919551TRLOO	XLON

420	1694.00	16:11:55	00074919531TRLOO	XLON
320	1694.00	16:12:22	00074919593TRLOO	XLON
268	1694.00	16:13:39	00074919666TRLOO	BATE
479	1695.00	16:14:55	00074919785TRLOO	BATE
62	1695.00	16:14:55	00074919784TRLOO	BATE
307	1695.00	16:14:55	00074919796TRLOO	XLON
16	1695.00	16:14:55	00074919797TRLOO	XLON
234	1695.00	16:14:55	00074919798TRLOO	XLON
573	1695.00	16:16:00	00074919902TRLOO	CHIX
560	1695.00	16:16:00	00074919905TRLOO	BATE
644	1695.00	16:16:00	00074919903TRLOO	BATE
440	1695.00	16:16:00	00074919904TRLOO	XLON
54	1695.00	16:18:45	00074920072TRLOO	XLON
117	1695.00	16:18:46	00074920074TRLOO	XLON
331	1695.00	16:18:46	00074920073TRLOO	XLON
246	1695.00	16:19:02	00074920088TRLOO	XLON
141	1695.00	16:19:02	00074920087TRLOO	XLON
77	1695.00	16:20:18	00074920165TRLOO	BATE
136	1695.00	16:20:18	00074920164TRLOO	BATE
425	1695.00	16:21:28	00074920281TRLOO	XLON
153	1695.00	16:21:28	00074920283TRLOO	CHIX
35	1695.00	16:21:28	00074920282TRLOO	CHIX
3	1695.00	16:21:33	00074920288TRLOO	CHIX
3	1695.00	16:21:35	00074920289TRLOO	CHIX
1	1695.00	16:21:36	00074920291TRLOO	CHIX
126	1695.00	16:21:55	00074920301TRLOO	CHIX
32	1694.00	16:22:10	00074920318TRLOO	CHIX
657	1694.00	16:22:10	00074920316TRLOO	BATE
76	1694.00	16:22:10	00074920319TRLOO	XLON
287	1694.00	16:22:10	00074920317TRLOO	XLON
347	1693.00	16:22:55	00074920364TRLOO	BATE
134	1694.00	16:23:01	00074920370TRLOO	XLON
172	1694.00	16:23:01	00074920371TRLOO	XLON
55	1694.00	16:23:01	00074920372TRLOO	XLON

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IMI plc

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