

23 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 23 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,734.7387 pence per share:

Date of purchase:	23 April 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,740.0000p
Lowest purchase price paid per share:	1,705.0000p
Volume weighted average price paid per share:	1,734.7387p

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 266,269,350. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 253,620,514.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1734.4495	70,000
Chi-X (CXE)	1734.9043	15,000
BATS (BXE)	1735.1828	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
400	1705.00	08:17:58	00074949106TRLOO	XLON
411	1709.00	08:21:02	00074949263TRLOO	XLON
470	1708.00	08:21:30	00074949287TRLOO	XLON
392	1719.00	08:30:21	00074950084TRLOO	XLON
423	1720.00	08:32:31	00074950228TRLOO	XLON
525	1721.00	08:33:42	00074950298TRLOO	XLON
411	1721.00	08:33:42	00074950299TRLOO	XLON
416	1718.00	08:42:00	00074950672TRLOO	XLON
474	1715.00	08:46:03	00074950868TRLOO	XLON
584	1718.00	09:07:49	00074951740TRLOO	CHIX
442	1718.00	09:07:49	00074951739TRLOO	XLON
60	1718.00	09:11:31	00074951899TRLOO	XLON
88	1718.00	09:11:31	00074951898TRLOO	XLON
15	1718.00	09:11:40	00074951904TRLOO	XLON
170	1718.00	09:11:40	00074951903TRLOO	XLON

87	1718.00	09:11:40	00074951902TRLOO	XLON
42	1718.00	09:11:40	00074951901TRLOO	XLON
556	1719.00	09:13:55	00074951957TRLOO	BATE
591	1719.00	09:13:55	00074951955TRLOO	BATE
396	1719.00	09:13:55	00074951956TRLOO	XLON
460	1719.00	09:16:10	00074952060TRLOO	XLON
544	1719.00	09:16:10	00074952061TRLOO	BATE
459	1722.00	09:19:24	00074952347TRLOO	XLON
475	1722.00	09:19:24	00074952349TRLOO	XLON
648	1724.00	09:34:58	00074953166TRLOO	CHIX
399	1724.00	09:34:58	00074953167TRLOO	XLON
464	1725.00	09:37:50	00074953381TRLOO	XLON
341	1728.00	09:44:22	00074953890TRLOO	BATE
656	1729.00	09:46:29	00074953958TRLOO	BATE
474	1729.00	09:46:29	00074953959TRLOO	XLON
1	1729.00	09:46:29	00074953960TRLOO	XLON
383	1728.00	09:46:37	00074953982TRLOO	XLON
597	1727.00	09:47:34	00074954111TRLOO	BATE
347	1729.00	09:57:36	00074954572TRLOO	BATE
103	1729.00	09:57:36	00074954574TRLOO	BATE
97	1729.00	09:57:36	00074954573TRLOO	BATE
602	1729.00	09:57:36	00074954576TRLOO	CHIX
562	1729.00	09:57:36	00074954575TRLOO	BATE
435	1729.00	09:57:36	00074954577TRLOO	XLON
476	1732.00	09:59:20	00074954646TRLOO	XLON
492	1734.00	10:00:53	00074954765TRLOO	XLON
261	1734.00	10:01:49	00074954827TRLOO	XLON
200	1734.00	10:01:49	00074954826TRLOO	XLON
431	1734.00	10:04:04	00074954959TRLOO	XLON
556	1733.00	10:04:22	00074954997TRLOO	BATE
381	1733.00	10:04:22	00074954996TRLOO	XLON
653	1731.00	10:12:07	00074955216TRLOO	BATE
396	1731.00	10:12:07	00074955217TRLOO	XLON
406	1730.00	10:12:08	00074955219TRLOO	XLON
470	1729.00	10:16:20	00074955364TRLOO	XLON
635	1729.00	10:18:32	00074955447TRLOO	CHIX
4	1728.00	10:18:48	00074955452TRLOO	XLON
467	1728.00	10:18:48	00074955453TRLOO	XLON
537	1726.00	10:23:55	00074955635TRLOO	BATE
382	1725.00	10:27:28	00074955770TRLOO	XLON
449	1722.00	10:32:01	00074955971TRLOO	XLON
244	1720.00	10:35:23	00074956156TRLOO	BATE
398	1720.00	10:36:44	00074956197TRLOO	BATE
90	1719.00	10:36:53	00074956219TRLOO	XLON
296	1719.00	10:36:53	00074956218TRLOO	XLON
556	1721.00	10:44:14	00074956566TRLOO	CHIX
280	1721.00	10:44:14	00074956568TRLOO	XLON
144	1721.00	10:44:14	00074956567TRLOO	XLON
64	1721.00	10:44:39	00074956574TRLOO	CHIX
623	1721.00	10:44:39	00074956575TRLOO	BATE
421	1721.00	10:44:39	00074956576TRLOO	XLON
455	1724.00	10:51:50	00074956758TRLOO	XLON
575	1723.00	10:51:50	00074956762TRLOO	BATE
133	1721.00	10:51:52	00074956763TRLOO	XLON
461	1723.00	10:59:27	00074956933TRLOO	XLON
392	1723.00	11:00:57	00074957066TRLOO	XLON
442	1724.00	11:03:48	00074957193TRLOO	XLON
633	1724.00	11:10:13	00074957286TRLOO	BATE
462	1724.00	11:10:13	00074957287TRLOO	XLON
549	1723.00	11:11:20	00074957308TRLOO	CHIX
563	1725.00	11:25:07	00074957744TRLOO	BATE
476	1725.00	11:25:07	00074957745TRLOO	XLON
245	1724.00	11:30:13	00074957832TRLOO	BATE
370	1724.00	11:30:13	00074957831TRLOO	BATE
437	1724.00	11:30:13	00074957833TRLOO	XLON
265	1728.00	11:47:16	00074958340TRLOO	XLON
210	1728.00	11:47:16	00074958339TRLOO	XLON
453	1728.00	11:47:16	00074958338TRLOO	XLON
197	1730.00	11:51:04	00074958420TRLOO	CHIX

61	1732.00	11:53:27	00074958581TRLOO	XLON
180	1732.00	11:53:27	00074958580TRLOO	XLON
603	1732.00	11:58:07	00074958726TRLOO	CHIX
586	1732.00	11:58:07	00074958729TRLOO	BATE
644	1732.00	11:58:07	00074958725TRLOO	BATE
466	1732.00	11:58:07	00074958727TRLOO	XLON
454	1734.00	11:59:32	00074958792TRLOO	XLON
474	1733.00	12:01:05	00074958851TRLOO	XLON
476	1733.00	12:06:04	00074959054TRLOO	XLON
218	1732.00	12:09:15	00074959123TRLOO	BATE
344	1732.00	12:09:15	00074959122TRLOO	BATE
389	1732.00	12:09:15	00074959124TRLOO	XLON
588	1733.00	12:18:51	00074959276TRLOO	BATE
469	1733.00	12:18:51	00074959277TRLOO	XLON
548	1732.00	12:24:03	00074959428TRLOO	CHIX
43	1732.00	12:24:03	00074959431TRLOO	CHIX
567	1732.00	12:24:03	00074959429TRLOO	BATE
1	1732.00	12:24:03	00074959432TRLOO	XLON
435	1732.00	12:24:03	00074959430TRLOO	XLON
336	1730.00	12:25:15	00074959447TRLOO	XLON
55	1730.00	12:25:15	00074959446TRLOO	XLON
452	1732.00	12:33:32	00074959721TRLOO	XLON
473	1732.00	12:33:32	00074959723TRLOO	XLON
462	1733.00	12:43:23	00074960047TRLOO	BATE
385	1733.00	12:43:23	00074960048TRLOO	XLON
185	1733.00	12:43:23	00074960049TRLOO	BATE
5	1733.00	12:44:58	00074960102TRLOO	XLON
100	1733.00	12:44:58	00074960101TRLOO	XLON
190	1733.00	12:44:58	00074960100TRLOO	XLON
209	1733.00	12:44:58	00074960099TRLOO	XLON
327	1733.00	12:49:26	00074960252TRLOO	XLON
85	1733.00	12:49:26	00074960251TRLOO	XLON
4	1733.00	12:49:26	00074960250TRLOO	XLON
182	1735.00	12:53:37	00074960414TRLOO	XLON
294	1735.00	12:53:37	00074960413TRLOO	XLON
518	1734.00	12:55:04	00074960491TRLOO	BATE
608	1734.00	12:59:07	00074960628TRLOO	CHIX
612	1734.00	12:59:07	00074960631TRLOO	BATE
17	1734.00	12:59:07	00074960629TRLOO	BATE
428	1734.00	12:59:07	00074960632TRLOO	XLON
36	1734.00	12:59:07	00074960630TRLOO	XLON
399	1737.00	13:15:18	00074961322TRLOO	XLON
376	1737.00	13:15:18	00074961324TRLOO	XLON
59	1737.00	13:15:18	00074961323TRLOO	XLON
593	1737.00	13:15:18	00074961325TRLOO	BATE
451	1738.00	13:19:48	00074961488TRLOO	XLON
527	1738.00	13:24:31	00074961789TRLOO	CHIX
252	1738.00	13:24:31	00074961790TRLOO	BATE
373	1738.00	13:24:31	00074961788TRLOO	BATE
471	1738.00	13:24:31	00074961791TRLOO	XLON
558	1738.00	13:30:45	00074962236TRLOO	BATE
468	1738.00	13:30:45	00074962237TRLOO	XLON
258	1739.00	13:37:47	00074962607TRLOO	XLON
172	1739.00	13:37:47	00074962606TRLOO	XLON
692	1739.00	13:37:47	00074962605TRLOO	XLON
449	1739.00	13:40:47	00074962665TRLOO	XLON
541	1738.00	13:40:51	00074962667TRLOO	BATE
519	1738.00	13:40:51	00074962668TRLOO	XLON
121	1738.00	13:40:51	00074962671TRLOO	XLON
100	1738.00	13:40:51	00074962670TRLOO	XLON
170	1738.00	13:40:51	00074962669TRLOO	XLON
229	1738.00	13:49:00	00074962966TRLOO	XLON
50	1738.00	13:49:00	00074962965TRLOO	XLON
123	1738.00	13:49:00	00074962964TRLOO	XLON
135	1738.00	13:49:00	00074962963TRLOO	XLON
64	1738.00	13:49:00	00074962962TRLOO	XLON
86	1738.00	13:49:00	00074962961TRLOO	XLON
7	1738.00	13:49:00	00074962960TRLOO	XLON
449	1737.00	13:49:27	00074963015TRLOO	XLON

269	1740.00	13:56:13	00074963431TRLOO	XLON
15	1740.00	13:56:13	00074963433TRLOO	XLON
144	1740.00	13:56:13	00074963432TRLOO	XLON
403	1740.00	13:56:32	00074963475TRLOO	BATE
226	1740.00	13:56:32	00074963474TRLOO	BATE
190	1740.00	13:56:32	00074963476TRLOO	XLON
414	1740.00	13:57:29	00074963511TRLOO	XLON
470	1740.00	13:58:39	00074963577TRLOO	CHIX
126	1740.00	13:58:39	00074963576TRLOO	CHIX
443	1740.00	13:58:39	00074963578TRLOO	XLON
380	1740.00	13:59:51	00074963728TRLOO	XLON
245	1740.00	13:59:51	00074963727TRLOO	XLON
100	1740.00	13:59:51	00074963726TRLOO	XLON
84	1740.00	13:59:51	00074963725TRLOO	XLON
91	1739.00	14:04:36	00074964066TRLOO	CHIX
189	1739.00	14:04:36	00074964065TRLOO	CHIX
261	1739.00	14:04:36	00074964064TRLOO	CHIX
650	1739.00	14:04:36	00074964068TRLOO	BATE
425	1739.00	14:04:36	00074964067TRLOO	XLON
389	1738.00	14:05:19	00074964129TRLOO	XLON
388	1738.00	14:05:19	00074964130TRLOO	BATE
256	1738.00	14:05:19	00074964131TRLOO	BATE
460	1738.00	14:08:08	00074964226TRLOO	XLON
441	1738.00	14:12:05	00074964416TRLOO	XLON
49	1740.00	14:22:08	00074964785TRLOO	XLON
427	1740.00	14:22:08	00074964786TRLOO	XLON
444	1740.00	14:25:17	00074965142TRLOO	BATE
160	1740.00	14:25:17	00074965141TRLOO	BATE
259	1740.00	14:25:17	00074965146TRLOO	XLON
168	1740.00	14:25:17	00074965145TRLOO	XLON
85	1740.00	14:25:17	00074965144TRLOO	XLON
103	1740.00	14:25:17	00074965143TRLOO	XLON
180	1740.00	14:26:37	00074965300TRLOO	XLON
553	1740.00	14:28:37	00074965430TRLOO	CHIX
593	1740.00	14:28:37	00074965431TRLOO	BATE
490	1740.00	14:28:37	00074965432TRLOO	XLON
403	1740.00	14:30:14	00074965635TRLOO	XLON
527	1739.00	14:30:18	00074965646TRLOO	CHIX
593	1739.00	14:30:18	00074965647TRLOO	BATE
504	1739.00	14:30:18	00074965648TRLOO	XLON
452	1739.00	14:31:11	00074965823TRLOO	XLON
293	1740.00	15:17:04	00074972215TRLOO	CHIX
316	1740.00	15:17:04	00074972209TRLOO	CHIX
623	1740.00	15:17:04	00074972201TRLOO	CHIX
532	1740.00	15:17:04	00074972196TRLOO	CHIX
607	1740.00	15:17:04	00074972193TRLOO	CHIX
590	1740.00	15:17:04	00074972219TRLOO	BATE
572	1740.00	15:17:04	00074972217TRLOO	BATE
606	1740.00	15:17:04	00074972213TRLOO	BATE
582	1740.00	15:17:04	00074972211TRLOO	BATE
1316	1740.00	15:17:04	00074972207TRLOO	BATE
533	1740.00	15:17:04	00074972205TRLOO	BATE
576	1740.00	15:17:04	00074972203TRLOO	BATE
557	1740.00	15:17:04	00074972199TRLOO	BATE
625	1740.00	15:17:04	00074972197TRLOO	BATE
1117	1740.00	15:17:04	00074972195TRLOO	BATE
651	1740.00	15:17:04	00074972194TRLOO	BATE
394	1740.00	15:17:04	00074972228TRLOO	XLON
409	1740.00	15:17:04	00074972227TRLOO	XLON
431	1740.00	15:17:04	00074972226TRLOO	XLON
414	1740.00	15:17:04	00074972225TRLOO	XLON
415	1740.00	15:17:04	00074972224TRLOO	XLON
461	1740.00	15:17:04	00074972223TRLOO	XLON
420	1740.00	15:17:04	00074972222TRLOO	XLON
411	1740.00	15:17:04	00074972221TRLOO	XLON
392	1740.00	15:17:04	00074972220TRLOO	XLON
421	1740.00	15:17:04	00074972218TRLOO	XLON
385	1740.00	15:17:04	00074972216TRLOO	XLON
461	1740.00	15:17:04	00074972214TRLOO	XLON

433	1740.00	15:17:04	00074972212TRLOO	XLON
474	1740.00	15:17:04	00074972210TRLOO	XLON
393	1740.00	15:17:04	00074972208TRLOO	XLON
437	1740.00	15:17:04	00074972206TRLOO	XLON
399	1740.00	15:17:04	00074972204TRLOO	XLON
441	1740.00	15:17:04	00074972202TRLOO	XLON
430	1740.00	15:17:04	00074972200TRLOO	XLON
521	1740.00	15:17:04	00074972198TRLOO	XLON
8	1740.00	15:17:04	00074972232TRLOO	XLON
266	1740.00	15:17:04	00074972231TRLOO	XLON
100	1740.00	15:17:04	00074972230TRLOO	XLON
188	1740.00	15:17:04	00074972229TRLOO	XLON
1963	1740.00	15:17:04	00074972234TRLOO	XLON
992	1740.00	15:17:04	00074972233TRLOO	XLON
277	1739.00	15:17:04	00074972235TRLOO	BATE
512	1739.00	15:17:05	00074972245TRLOO	BATE
604	1738.00	15:17:05	00074972247TRLOO	CHIX
452	1738.00	15:17:05	00074972249TRLOO	XLON
52	1738.00	15:17:05	00074972248TRLOO	XLON
439	1740.00	15:20:36	00074972370TRLOO	XLON
428	1740.00	15:20:36	00074972369TRLOO	XLON
580	1740.00	15:25:09	00074972642TRLOO	BATE
446	1740.00	15:25:09	00074972644TRLOO	XLON
507	1740.00	15:25:09	00074972643TRLOO	XLON
46	1740.00	15:25:09	00074972647TRLOO	XLON
100	1740.00	15:25:09	00074972646TRLOO	XLON
194	1740.00	15:25:09	00074972645TRLOO	XLON
96	1740.00	15:25:09	00074972648TRLOO	XLON
603	1740.00	15:42:25	00074974455TRLOO	CHIX
586	1740.00	15:42:25	00074974452TRLOO	CHIX
118	1740.00	15:42:25	00074974461TRLOO	BATE
467	1740.00	15:42:25	00074974457TRLOO	BATE
595	1740.00	15:42:25	00074974453TRLOO	BATE
609	1740.00	15:42:25	00074974451TRLOO	BATE
645	1740.00	15:42:25	00074974450TRLOO	BATE
388	1740.00	15:42:25	00074974472TRLOO	XLON
217	1740.00	15:42:25	00074974469TRLOO	XLON
208	1740.00	15:42:25	00074974468TRLOO	XLON
449	1740.00	15:42:25	00074974465TRLOO	XLON
470	1740.00	15:42:25	00074974464TRLOO	XLON
415	1740.00	15:42:25	00074974460TRLOO	XLON
462	1740.00	15:42:25	00074974456TRLOO	XLON
396	1740.00	15:42:25	00074974454TRLOO	XLON
70	1740.00	15:42:25	00074974477TRLOO	XLON
204	1740.00	15:42:25	00074974476TRLOO	XLON
190	1740.00	15:42:25	00074974474TRLOO	XLON
318	1738.00	15:42:26	00074974480TRLOO	BATE
38	1740.00	15:50:14	00074975299TRLOO	CHIX
527	1740.00	15:50:14	00074975297TRLOO	CHIX
627	1740.00	15:50:14	00074975301TRLOO	BATE
441	1740.00	15:50:14	00074975307TRLOO	XLON
356	1740.00	15:50:14	00074975305TRLOO	XLON
38	1740.00	15:50:14	00074975303TRLOO	XLON
8	1740.00	15:50:14	00074975302TRLOO	XLON
427	1740.00	15:50:14	00074975300TRLOO	XLON
13	1740.00	15:50:14	00074975298TRLOO	XLON
8	1740.00	15:50:14	00074975308TRLOO	CHIX
604	1740.00	15:50:14	00074975306TRLOO	BATE
31	1740.00	15:50:14	00074975304TRLOO	BATE
100	1740.00	15:50:14	00074975311TRLOO	XLON
7	1740.00	15:50:14	00074975310TRLOO	XLON
93	1740.00	15:50:14	00074975309TRLOO	XLON
436	1740.00	16:00:34	00074976187TRLOO	XLON
59	1740.00	16:00:34	00074976186TRLOO	XLON
386	1740.00	16:00:34	00074976185TRLOO	XLON
476	1740.00	16:00:34	00074976184TRLOO	XLON
374	1740.00	16:00:34	00074976188TRLOO	XLON
635	1740.00	16:00:34	00074976189TRLOO	CHIX
504	1740.00	16:00:34	00074976184TRLOO	BATE

248	1740.00	16:00:34	00074976193TRLOO	BATE
336	1740.00	16:00:34	00074976192TRLOO	BATE
291	1740.00	16:00:34	00074976191TRLOO	BATE
247	1740.00	16:00:34	00074976190TRLOO	BATE
411	1740.00	16:00:34	00074976196TRLOO	XLON
184	1740.00	16:00:34	00074976195TRLOO	XLON
551	1740.00	16:00:34	00074976197TRLOO	BATE
199	1740.00	16:00:34	00074976202TRLOO	XLON
133	1740.00	16:00:34	00074976201TRLOO	XLON
2	1740.00	16:00:34	00074976200TRLOO	XLON
2	1740.00	16:00:34	00074976199TRLOO	XLON
6	1740.00	16:00:34	00074976198TRLOO	XLON
99	1740.00	16:00:34	00074976203TRLOO	XLON
475	1736.00	16:02:47	00074976323TRLOO	XLON
4	1736.00	16:02:47	00074976327TRLOO	BATE
277	1736.00	16:02:47	00074976325TRLOO	BATE
4	1736.00	16:02:47	00074976324TRLOO	BATE
439	1736.00	16:02:47	00074976328TRLOO	XLON
259	1736.00	16:02:47	00074976329TRLOO	BATE
382	1740.00	16:11:04	00074977032TRLOO	XLON
393	1740.00	16:11:04	00074977030TRLOO	XLON
441	1740.00	16:11:04	00074977028TRLOO	XLON
520	1740.00	16:11:04	00074977026TRLOO	XLON
596	1740.00	16:11:04	00074977027TRLOO	CHIX
562	1740.00	16:11:04	00074977031TRLOO	BATE
612	1740.00	16:11:04	00074977029TRLOO	BATE
82	1740.00	16:11:04	00074977034TRLOO	XLON
490	1740.00	16:11:04	00074977033TRLOO	XLON
651	1740.00	16:20:09	00074977646TRLOO	CHIX
623	1740.00	16:20:09	00074977650TRLOO	BATE
567	1740.00	16:20:09	00074977648TRLOO	BATE
623	1740.00	16:20:09	00074977647TRLOO	BATE
590	1740.00	16:20:09	00074977656TRLOO	XLON
461	1740.00	16:20:09	00074977655TRLOO	XLON
432	1740.00	16:20:09	00074977654TRLOO	XLON
444	1740.00	16:20:09	00074977653TRLOO	XLON
396	1740.00	16:20:09	00074977652TRLOO	XLON
423	1740.00	16:20:09	00074977651TRLOO	XLON
461	1740.00	16:20:09	00074977649TRLOO	XLON
532	1740.00	16:20:09	00074977657TRLOO	BATE
187	1739.00	16:20:09	00074977658TRLOO	XLON
162	1740.00	16:20:09	00074977660TRLOO	XLON
177	1740.00	16:20:09	00074977659TRLOO	XLON
206	1739.00	16:21:51	00074977821TRLOO	XLON
264	1739.00	16:21:51	00074977820TRLOO	XLON
138	1738.00	16:22:01	00074977827TRLOO	XLON
298	1738.00	16:22:01	00074977828TRLOO	XLON
664	1738.00	16:23:02	00074977898TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKNBKABKDAQB