

7 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 7 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,787.3072 pence per share:

Date of purchase:	7 May 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,797.00p
Lowest purchase price paid per share:	1,777.00p
Volume weighted average price paid per share:	1,787.3072p

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 265,628,471. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,979,635.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1785.7465	70,000
Chi-X (CXE)	1789.4834	20,000
BATS (BXE)	1789.1850	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
527	1791.00	08:24:10	00075182973TRLOO	XLON
432	1790.00	08:24:42	00075182987TRLOO	XLON
421	1791.00	08:25:11	00075183006TRLOO	XLON
200	1790.00	08:25:11	00075183007TRLOO	XLON
290	1790.00	08:25:11	00075183008TRLOO	XLON
139	1791.00	08:26:04	00075183058TRLOO	XLON
278	1791.00	08:26:11	00075183063TRLOO	XLON
400	1790.00	08:27:41	00075183103TRLOO	XLON
61	1790.00	08:27:41	00075183104TRLOO	XLON
400	1789.00	08:30:00	00075183167TRLOO	XLON
403	1789.00	08:30:00	00075183169TRLOO	XLON
427	1783.00	08:34:31	00075183329TRLOO	XLON
491	1781.00	08:38:51	00075183466TRLOO	XLON
402	1777.00	08:45:50	00075183796TRLOO	XLON
16	1778.00	08:47:46	00075183880TRLOO	BATE
500	1779.00	08:48:35	00075183906TRLOO	XLON

414	1787.00	08:51:25	00075183980TRLOO	XLON
461	1787.00	08:51:25	00075183981TRLOO	XLON
460	1787.00	08:51:25	00075183982TRLOO	XLON
80	1787.00	08:52:08	00075183995TRLOO	XLON
28	1787.00	08:52:08	00075183996TRLOO	XLON
34	1787.00	08:52:08	00075183997TRLOO	XLON
78	1787.00	08:52:08	00075183998TRLOO	XLON
83	1787.00	08:52:08	00075183999TRLOO	XLON
364	1787.00	08:52:24	00075184015TRLOO	XLON
255	1786.00	08:52:57	00075184038TRLOO	CHIX
337	1786.00	08:54:28	00075184131TRLOO	CHIX
460	1786.00	08:54:28	00075184132TRLOO	XLON
342	1784.00	08:56:19	00075184181TRLOO	BATE
289	1784.00	08:56:19	00075184182TRLOO	BATE
230	1783.00	09:01:34	00075184348TRLOO	XLON
240	1783.00	09:01:34	00075184352TRLOO	XLON
43	1785.00	09:09:51	00075184795TRLOO	XLON
223	1786.00	09:10:23	00075184830TRLOO	XLON
118	1786.00	09:10:23	00075184831TRLOO	XLON
42	1786.00	09:10:23	00075184832TRLOO	XLON
107	1786.00	09:10:23	00075184833TRLOO	XLON
50	1786.00	09:10:23	00075184834TRLOO	XLON
83	1786.00	09:10:23	00075184835TRLOO	XLON
74	1786.00	09:10:23	00075184836TRLOO	XLON
617	1785.00	09:11:02	00075184845TRLOO	CHIX
84	1786.00	09:11:02	00075184846TRLOO	XLON
70	1786.00	09:11:02	00075184847TRLOO	XLON
100	1786.00	09:11:02	00075184848TRLOO	XLON
36	1786.00	09:11:02	00075184849TRLOO	XLON
40	1786.00	09:11:02	00075184850TRLOO	XLON
84	1786.00	09:11:02	00075184851TRLOO	XLON
78	1786.00	09:11:02	00075184852TRLOO	XLON
105	1786.00	09:11:02	00075184853TRLOO	XLON
169	1786.00	09:11:04	00075184854TRLOO	XLON
87	1786.00	09:11:04	00075184855TRLOO	XLON
31	1786.00	09:11:04	00075184856TRLOO	XLON
37	1786.00	09:11:04	00075184857TRLOO	XLON
78	1786.00	09:11:04	00075184858TRLOO	XLON
23	1786.00	09:11:04	00075184859TRLOO	XLON
423	1785.00	09:11:06	00075184863TRLOO	XLON
576	1785.00	09:11:06	00075184862TRLOO	BATE
18	1785.00	09:11:06	00075184861TRLOO	CHIX
595	1783.00	09:14:06	00075185011TRLOO	BATE
404	1781.00	09:16:22	00075185141TRLOO	XLON
112	1780.00	09:17:58	00075185209TRLOO	XLON
283	1783.00	09:20:41	00075185366TRLOO	XLON
31	1783.00	09:20:41	00075185367TRLOO	XLON
100	1783.00	09:20:41	00075185368TRLOO	XLON
63	1783.00	09:20:41	00075185369TRLOO	XLON
461	1783.00	09:21:43	00075185398TRLOO	XLON
403	1782.00	09:23:14	00075185482TRLOO	XLON
628	1782.00	09:23:14	00075185481TRLOO	BATE
423	1782.00	09:26:17	00075185609TRLOO	XLON
87	1782.00	09:32:00	00075185777TRLOO	XLON
77	1782.00	09:32:00	00075185778TRLOO	XLON
118	1782.00	09:32:00	00075185779TRLOO	XLON
468	1781.00	09:32:29	00075185792TRLOO	XLON
618	1781.00	09:32:29	00075185791TRLOO	BATE
621	1781.00	09:32:29	00075185790TRLOO	CHIX
411	1780.00	09:34:02	00075185858TRLOO	XLON
405	1781.00	09:43:25	00075186164TRLOO	XLON
577	1781.00	09:43:25	00075186163TRLOO	BATE
74	1783.00	09:46:30	00075186275TRLOO	XLON
74	1783.00	09:46:30	00075186276TRLOO	XLON
75	1783.00	09:46:31	00075186277TRLOO	XLON
83	1783.00	09:46:31	00075186278TRLOO	XLON
446	1782.00	09:48:21	00075186326TRLOO	XLON
297	1782.00	09:48:21	00075186324TRLOO	CHIX
320	1782.00	09:48:21	00075186325TRLOO	CHIX

400	1782.00	09:48:21	00075186327TRLOO	XLON
60	1782.00	09:48:21	00075186328TRLOO	XLON
280	1782.00	09:48:21	00075186329TRLOO	XLON
141	1782.00	09:48:21	00075186330TRLOO	XLON
459	1779.00	09:57:49	00075186587TRLOO	XLON
630	1779.00	09:57:49	00075186586TRLOO	BATE
20000	1779.00	10:00:27	00075186720TRLOO	XLON
482	1785.00	10:07:32	00075186961TRLOO	XLON
427	1785.00	10:08:11	00075187007TRLOO	XLON
475	1788.00	10:08:40	00075187114TRLOO	XLON
69	1788.00	10:08:55	00075187143TRLOO	XLON
69	1788.00	10:08:55	00075187144TRLOO	XLON
89	1788.00	10:08:55	00075187145TRLOO	XLON
75	1788.00	10:08:55	00075187146TRLOO	XLON
108	1788.00	10:08:55	00075187147TRLOO	XLON
177	1788.00	10:08:55	00075187148TRLOO	XLON
100	1788.00	10:08:55	00075187149TRLOO	XLON
77	1788.00	10:08:55	00075187150TRLOO	XLON
80	1788.00	10:08:55	00075187151TRLOO	XLON
177	1788.00	10:08:55	00075187152TRLOO	XLON
84	1788.00	10:08:55	00075187153TRLOO	XLON
560	1787.00	10:09:19	00075187196TRLOO	CHIX
179	1787.00	10:09:21	00075187197TRLOO	XLON
156	1786.00	10:10:17	00075187237TRLOO	BATE
478	1786.00	10:10:30	00075187256TRLOO	BATE
459	1785.00	10:11:55	00075187327TRLOO	XLON
490	1787.00	10:27:05	00075187870TRLOO	XLON
600	1787.00	10:27:05	00075187869TRLOO	BATE
647	1787.00	10:27:05	00075187868TRLOO	CHIX
27	1786.00	10:30:26	00075188019TRLOO	BATE
560	1786.00	10:30:26	00075188020TRLOO	BATE
281	1789.00	10:44:09	00075188676TRLOO	BATE
128	1789.00	10:44:09	00075188677TRLOO	BATE
100	1790.00	10:44:30	00075188709TRLOO	XLON
280	1790.00	10:44:30	00075188710TRLOO	XLON
115	1789.00	10:56:43	00075189386TRLOO	BATE
590	1789.00	10:56:43	00075189385TRLOO	CHIX
455	1789.00	11:01:50	00075189601TRLOO	XLON
111	1789.00	11:01:50	00075189599TRLOO	BATE
638	1789.00	11:01:50	00075189600TRLOO	BATE
423	1789.00	11:06:35	00075189890TRLOO	XLON
589	1789.00	11:06:35	00075189888TRLOO	BATE
595	1789.00	11:06:35	00075189889TRLOO	CHIX
442	1789.00	11:06:35	00075189891TRLOO	XLON
448	1788.00	11:16:53	00075190603TRLOO	BATE
58	1789.00	11:16:54	00075190605TRLOO	XLON
90	1789.00	11:16:54	00075190606TRLOO	XLON
128	1789.00	11:16:54	00075190607TRLOO	XLON
91	1789.00	11:16:54	00075190608TRLOO	XLON
147	1788.00	11:21:47	00075190811TRLOO	BATE
449	1789.00	11:49:44	00075192410TRLOO	XLON
553	1789.00	11:49:44	00075192409TRLOO	BATE
604	1789.00	11:49:44	00075192408TRLOO	CHIX
429	1788.00	11:52:32	00075192521TRLOO	XLON
588	1788.00	11:52:32	00075192520TRLOO	BATE
429	1790.00	11:56:22	00075192848TRLOO	XLON
532	1789.00	11:57:49	00075192928TRLOO	CHIX
75	1791.00	12:00:00	00075193032TRLOO	XLON
189	1791.00	12:00:00	00075193033TRLOO	XLON
77	1791.00	12:00:00	00075193034TRLOO	XLON
76	1791.00	12:00:00	00075193036TRLOO	XLON
81	1792.00	12:02:01	00075193107TRLOO	XLON
80	1792.00	12:02:01	00075193108TRLOO	XLON
29	1792.00	12:02:10	00075193111TRLOO	XLON
80	1792.00	12:02:10	00075193112TRLOO	XLON
90	1792.00	12:02:10	00075193113TRLOO	XLON
87	1792.00	12:02:10	00075193114TRLOO	XLON
89	1792.00	12:02:10	00075193115TRLOO	XLON
548	1792.00	12:06:22	00075193227TRLOO	BATE

447	1792.00	12:06:22	00075193228TRLOO	XLON
384	1794.00	12:10:24	00075193429TRLOO	XLON
83	1794.00	12:10:24	00075193430TRLOO	XLON
483	1795.00	12:16:20	00075193801TRLOO	CHIX
58	1796.00	12:17:41	00075193860TRLOO	XLON
54	1796.00	12:17:41	00075193861TRLOO	XLON
343	1796.00	12:18:15	00075193865TRLOO	XLON
481	1797.00	12:19:30	00075193952TRLOO	XLON
594	1796.00	12:25:05	00075194312TRLOO	BATE
108	1795.00	12:26:26	00075194374TRLOO	CHIX
638	1794.00	12:27:52	00075194435TRLOO	BATE
427	1796.00	12:33:48	00075194622TRLOO	XLON
33	1796.00	12:33:48	00075194623TRLOO	XLON
470	1795.00	12:40:34	00075194884TRLOO	XLON
642	1795.00	12:40:34	00075194883TRLOO	BATE
561	1795.00	12:40:34	00075194882TRLOO	CHIX
574	1793.00	12:49:57	00075195613TRLOO	BATE
436	1793.00	12:49:57	00075195614TRLOO	XLON
602	1792.00	13:06:14	00075196533TRLOO	BATE
546	1792.00	13:06:14	00075196532TRLOO	CHIX
456	1792.00	13:06:14	00075196534TRLOO	XLON
442	1792.00	13:06:14	00075196535TRLOO	XLON
230	1791.00	13:14:34	00075196736TRLOO	XLON
64	1791.00	13:14:34	00075196737TRLOO	XLON
89	1791.00	13:14:34	00075196738TRLOO	XLON
281	1789.00	13:19:51	00075197248TRLOO	BATE
253	1789.00	13:26:01	00075197567TRLOO	BATE
553	1789.00	13:26:01	00075197568TRLOO	CHIX
9	1789.00	13:28:20	00075197644TRLOO	XLON
264	1789.00	13:28:20	00075197645TRLOO	XLON
605	1788.00	13:30:04	00075197730TRLOO	BATE
400	1787.00	13:30:11	00075197739TRLOO	XLON
65	1786.00	13:36:00	00075197997TRLOO	XLON
109	1786.00	13:36:00	00075197998TRLOO	XLON
5	1786.00	13:36:00	00075197999TRLOO	XLON
44	1786.00	13:36:00	00075198000TRLOO	XLON
57	1787.00	13:37:10	00075198058TRLOO	XLON
100	1787.00	13:37:10	00075198059TRLOO	XLON
81	1787.00	13:37:10	00075198060TRLOO	XLON
208	1787.00	13:37:10	00075198061TRLOO	XLON
468	1788.00	13:45:58	00075198358TRLOO	XLON
646	1788.00	13:45:58	00075198357TRLOO	CHIX
489	1788.00	13:45:58	00075198359TRLOO	XLON
765	1788.00	13:45:58	00075198360TRLOO	BATE
554	1787.00	13:48:43	00075198430TRLOO	BATE
306	1789.00	13:52:20	00075198553TRLOO	XLON
70	1789.00	13:52:20	00075198554TRLOO	XLON
639	1789.00	13:55:55	00075198639TRLOO	CHIX
406	1789.00	13:55:55	00075198640TRLOO	XLON
578	1788.00	13:57:39	00075198681TRLOO	BATE
76	1788.00	14:00:50	00075198793TRLOO	XLON
79	1788.00	14:00:50	00075198794TRLOO	XLON
8	1788.00	14:00:50	00075198795TRLOO	XLON
95	1788.00	14:00:50	00075198796TRLOO	XLON
450	1786.00	14:01:47	00075198873TRLOO	XLON
440	1786.00	14:07:36	00075199198TRLOO	XLON
531	1786.00	14:07:36	00075199197TRLOO	BATE
413	1789.00	14:18:37	00075199814TRLOO	XLON
556	1789.00	14:18:37	00075199813TRLOO	CHIX
446	1788.00	14:20:30	00075199945TRLOO	XLON
645	1788.00	14:20:30	00075199944TRLOO	BATE
423	1789.00	14:28:00	00075200410TRLOO	XLON
485	1789.00	14:28:00	00075200408TRLOO	CHIX
67	1789.00	14:28:00	00075200409TRLOO	CHIX
447	1788.00	14:29:40	00075200487TRLOO	XLON
371	1788.00	14:29:40	00075200488TRLOO	BATE
245	1788.00	14:29:40	00075200489TRLOO	BATE
69	1788.00	14:29:40	00075200486TRLOO	CHIX
568	1788.00	14:29:40	00075200490TRLOO	CHIX

76	1788.00	14:34:09	00075200784TRLOO	BATE
463	1788.00	14:34:09	00075200786TRLOO	XLON
547	1788.00	14:34:09	00075200785TRLOO	BATE
651	1788.00	14:34:09	00075200787TRLOO	BATE
414	1788.00	14:35:25	00075200866TRLOO	XLON
533	1788.00	14:35:25	00075200865TRLOO	BATE
540	1787.00	14:36:34	00075200972TRLOO	BATE
568	1787.00	14:36:34	00075200971TRLOO	CHIX
434	1789.00	14:42:35	00075201441TRLOO	XLON
545	1789.00	14:42:35	00075201438TRLOO	BATE
580	1789.00	14:42:35	00075201440TRLOO	CHIX
231	1789.00	14:46:00	00075201739TRLOO	XLON
198	1789.00	14:46:00	00075201740TRLOO	XLON
634	1789.00	14:46:00	00075201738TRLOO	BATE
493	1789.00	14:46:00	00075201741TRLOO	XLON
651	1788.00	14:48:28	00075201991TRLOO	BATE
468	1788.00	14:48:28	00075201990TRLOO	CHIX
170	1788.00	14:48:28	00075201992TRLOO	CHIX
473	1786.00	14:48:52	00075202021TRLOO	XLON
134	1795.00	14:59:26	00075203069TRLOO	XLON
331	1795.00	14:59:26	00075203070TRLOO	XLON
64	1795.00	14:59:31	00075203080TRLOO	XLON
100	1795.00	14:59:31	00075203081TRLOO	XLON
454	1794.00	14:59:44	00075203091TRLOO	XLON
178	1795.00	14:59:44	00075203092TRLOO	XLON
178	1795.00	14:59:44	00075203093TRLOO	XLON
94	1795.00	14:59:44	00075203094TRLOO	XLON
28	1795.00	14:59:44	00075203095TRLOO	XLON
614	1793.00	15:00:22	00075203202TRLOO	BATE
642	1793.00	15:00:22	00075203203TRLOO	CHIX
638	1793.00	15:00:22	00075203204TRLOO	BATE
472	1794.00	15:12:02	00075203860TRLOO	XLON
607	1794.00	15:12:02	00075203859TRLOO	CHIX
37	1794.00	15:12:02	00075203863TRLOO	BATE
42	1794.00	15:12:02	00075203864TRLOO	BATE
44	1794.00	15:12:02	00075203866TRLOO	BATE
41	1794.00	15:12:02	00075203867TRLOO	BATE
30	1794.00	15:12:04	00075203871TRLOO	BATE
26	1794.00	15:13:04	00075203988TRLOO	BATE
39	1794.00	15:13:04	00075203989TRLOO	BATE
45	1794.00	15:13:04	00075203991TRLOO	BATE
38	1794.00	15:13:04	00075203992TRLOO	BATE
468	1793.00	15:15:34	00075204086TRLOO	XLON
535	1793.00	15:15:34	00075204084TRLOO	BATE
562	1793.00	15:15:34	00075204087TRLOO	BATE
636	1793.00	15:15:34	00075204085TRLOO	CHIX
605	1792.00	15:17:08	00075204157TRLOO	BATE
461	1794.00	15:24:30	00075204639TRLOO	XLON
491	1794.00	15:25:08	00075204674TRLOO	XLON
619	1794.00	15:25:08	00075204673TRLOO	BATE
658	1794.00	15:25:08	00075204672TRLOO	CHIX
459	1793.00	15:25:19	00075204691TRLOO	XLON
587	1793.00	15:25:19	00075204692TRLOO	BATE
417	1793.00	15:31:45	00075205030TRLOO	XLON
457	1793.00	15:34:50	00075205279TRLOO	XLON
265	1793.00	15:34:50	00075205278TRLOO	CHIX
569	1793.00	15:34:50	00075205281TRLOO	BATE
341	1793.00	15:34:50	00075205280TRLOO	CHIX
395	1792.00	15:36:14	00075205434TRLOO	XLON
78	1792.00	15:38:55	00075205663TRLOO	BATE
24	1792.00	15:39:56	00075205701TRLOO	BATE
7	1792.00	15:39:56	00075205702TRLOO	XLON
473	1793.00	15:46:12	00075206536TRLOO	XLON
637	1793.00	15:46:12	00075206532TRLOO	BATE
652	1793.00	15:46:12	00075206534TRLOO	BATE
431	1793.00	15:46:12	00075206533TRLOO	CHIX
130	1793.00	15:46:12	00075206535TRLOO	CHIX
458	1792.00	15:47:36	00075206611TRLOO	XLON
582	1792.00	15:47:36	00075206610TRLOO	BATE

300	1792.00	15:47:36	00075206612TRLOO	XLON
128	1792.00	15:47:36	00075206613TRLOO	XLON
45	1792.00	15:47:36	00075206614TRLOO	XLON
575	1791.00	15:49:51	00075206768TRLOO	BATE
608	1791.00	15:49:51	00075206767TRLOO	CHIX
432	1788.00	15:54:01	00075207112TRLOO	XLON
530	1788.00	15:54:01	00075207113TRLOO	BATE
32	1788.00	15:59:54	00075207563TRLOO	XLON
234	1788.00	15:59:54	00075207564TRLOO	XLON
141	1788.00	16:00:00	00075207580TRLOO	XLON
190	1788.00	16:00:00	00075207581TRLOO	XLON
269	1788.00	16:00:00	00075207582TRLOO	XLON
144	1788.00	16:01:45	00075207755TRLOO	BATE
381	1788.00	16:01:45	00075207756TRLOO	CHIX
427	1788.00	16:02:14	00075207776TRLOO	BATE
634	1788.00	16:02:14	00075207777TRLOO	BATE
253	1788.00	16:02:14	00075207775TRLOO	CHIX
13	1788.00	16:03:20	00075207854TRLOO	XLON
159	1788.00	16:03:20	00075207855TRLOO	XLON
12	1788.00	16:03:20	00075207856TRLOO	XLON
102	1788.00	16:03:20	00075207857TRLOO	XLON
88	1788.00	16:03:20	00075207858TRLOO	XLON
76	1788.00	16:03:20	00075207859TRLOO	XLON
452	1789.00	16:07:09	00075208082TRLOO	XLON
535	1789.00	16:07:09	00075208080TRLOO	BATE
521	1789.00	16:07:09	00075208079TRLOO	CHIX
29	1789.00	16:07:09	00075208081TRLOO	CHIX
98	1789.00	16:08:09	00075208135TRLOO	XLON
88	1789.00	16:08:09	00075208136TRLOO	XLON
108	1789.00	16:08:09	00075208137TRLOO	XLON
24	1789.00	16:08:09	00075208138TRLOO	XLON
574	1791.00	16:13:19	00075208527TRLOO	XLON
168	1791.00	16:13:19	00075208525TRLOO	BATE
395	1791.00	16:13:19	00075208526TRLOO	BATE
423	1791.00	16:14:19	00075208611TRLOO	XLON
368	1791.00	16:15:27	00075208791TRLOO	BATE
284	1791.00	16:15:27	00075208792TRLOO	BATE
65	1791.00	16:15:27	00075208793TRLOO	CHIX
57	1791.00	16:15:27	00075208794TRLOO	CHIX
95	1791.00	16:15:27	00075208795TRLOO	XLON
94	1791.00	16:15:27	00075208796TRLOO	XLON
88	1791.00	16:15:27	00075208797TRLOO	XLON
200	1791.00	16:16:20	00075209010TRLOO	CHIX
110	1792.00	16:17:28	00075209133TRLOO	XLON
7	1792.00	16:17:51	00075209158TRLOO	BATE
49	1792.00	16:17:51	00075209159TRLOO	BATE
47	1792.00	16:17:51	00075209160TRLOO	BATE
70	1792.00	16:17:51	00075209161TRLOO	BATE
28	1792.00	16:17:51	00075209162TRLOO	BATE
192	1792.00	16:17:51	00075209164TRLOO	BATE
193	1792.00	16:17:51	00075209163TRLOO	XLON
85	1792.00	16:17:51	00075209165TRLOO	XLON
86	1792.00	16:17:51	00075209167TRLOO	XLON
94	1792.00	16:17:51	00075209169TRLOO	XLON
62	1792.00	16:17:51	00075209166TRLOO	CHIX
56	1792.00	16:17:51	00075209168TRLOO	CHIX
97	1792.00	16:17:51	00075209170TRLOO	CHIX
56	1792.00	16:17:51	00075209171TRLOO	CHIX
27	1792.00	16:17:51	00075209172TRLOO	CHIX
62	1792.00	16:17:51	00075209173TRLOO	CHIX
75	1792.00	16:17:51	00075209174TRLOO	CHIX
474	1791.00	16:18:02	00075209181TRLOO	XLON
487	1791.00	16:18:02	00075209180TRLOO	CHIX
21	1791.00	16:18:26	00075209246TRLOO	BATE
45	1791.00	16:18:26	00075209247TRLOO	BATE
41	1791.00	16:18:26	00075209248TRLOO	BATE
149	1791.00	16:18:26	00075209249TRLOO	BATE
63	1791.00	16:18:26	00075209250TRLOO	BATE
210	1792.00	16:21:24	00075209682TRLOO	BATE

LTU	1793.00	16:21:21	00075209685TRLOO	BATE
49	1793.00	16:21:21	00075209684TRLOO	BATE
41	1793.00	16:21:21	00075209685TRLOO	BATE
99	1793.00	16:22:00	00075209753TRLOO	XLON
308	1793.00	16:22:00	00075209754TRLOO	XLON
131	1793.00	16:22:00	00075209755TRLOO	XLON
58	1793.00	16:22:00	00075209756TRLOO	XLON
14	1793.00	16:22:00	00075209757TRLOO	XLON
27	1793.00	16:22:00	00075209758TRLOO	XLON
171	1793.00	16:22:00	00075209759TRLOO	XLON
591	1792.00	16:22:04	00075209775TRLOO	BATE
194	1792.00	16:22:04	00075209776TRLOO	CHIX
64	1793.00	16:23:04	00075209944TRLOO	XLON
170	1793.00	16:23:04	00075209945TRLOO	XLON
1	1793.00	16:23:04	00075209946TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.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

POSPKOBQABKDBPK