

8 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 8 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,878.9366 pence per share:

Date of purchase:	8 May 2025
Number of ordinary shares purchased:	100,000
Highest purchase price paid per share:	1,880.00p
Lowest purchase price paid per share:	1,874.00p
Volume weighted average price paid per share:	1,878.9366p

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 265,528,471. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,879,635.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1879.2160	50,000
Chi-X (CXE)	1878.6797	20,000
BATS (BXE)	1878.6423	30,000

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
204	1877.00	10:12:07	00075219342TRLOO	XLON
301	1877.00	10:12:07	00075219341TRLOO	XLON
451	1880.00	10:28:54	00075219881TRLOO	XLON
561	1880.00	10:28:54	00075219880TRLOO	XLON
500	1880.00	10:28:54	00075219879TRLOO	XLON
164	1880.00	10:28:54	00075219884TRLOO	XLON
73	1880.00	10:28:54	00075219883TRLOO	XLON
200	1880.00	10:28:54	00075219882TRLOO	XLON
151	1880.00	10:30:11	00075219953TRLOO	XLON
372	1880.00	10:30:11	00075219954TRLOO	XLON
70	1878.00	10:34:40	00075220158TRLOO	XLON
200	1878.00	10:34:40	00075220157TRLOO	XLON
507	1879.00	10:37:52	00075220226TRLOO	XLON
426	1879.00	10:47:43	00075220698TRLOO	XLON
422	1880.00	10:49:16	00075220755TRLOO	XLON

523	1880.00	14:00:00	00075230498TRLOO	XLON
475	1880.00	14:00:00	00075230497TRLOO	XLON
474	1880.00	14:00:00	00075230496TRLOO	XLON
422	1880.00	14:00:00	00075230495TRLOO	XLON
454	1880.00	14:00:00	00075230494TRLOO	XLON
436	1880.00	14:00:00	00075230492TRLOO	XLON
503	1880.00	14:00:00	00075230491TRLOO	XLON
500	1880.00	14:00:00	00075230490TRLOO	XLON
88	1880.00	14:00:00	00075230504TRLOO	XLON
476	1880.00	14:00:00	00075230503TRLOO	XLON
476	1880.00	14:00:00	00075230502TRLOO	XLON
1047	1880.00	14:00:00	00075230501TRLOO	XLON
1769	1880.00	14:00:00	00075230510TRLOO	XLON
846	1880.00	14:00:00	00075230509TRLOO	XLON
1052	1880.00	14:00:00	00075230508TRLOO	XLON
511	1880.00	14:12:26	00075232394TRLOO	XLON
3621	1880.00	14:12:26	00075232393TRLOO	XLON
4	1880.00	14:12:26	00075232395TRLOO	XLON
868	1880.00	14:12:26	00075232397TRLOO	XLON
2715	1880.00	14:12:26	00075232396TRLOO	XLON
274	1880.00	14:12:26	00075232400TRLOO	XLON
132	1880.00	14:12:26	00075232399TRLOO	XLON
484	1880.00	14:12:26	00075232398TRLOO	XLON
121	1880.00	14:12:26	00075232402TRLOO	XLON
484	1880.00	14:12:26	00075232401TRLOO	XLON
181	1877.00	14:17:01	00075232629TRLOO	XLON
119	1877.00	14:17:01	00075232628TRLOO	XLON
121	1877.00	14:17:01	00075232627TRLOO	XLON
453	1877.00	14:19:28	00075232744TRLOO	XLON
68	1877.00	14:24:57	00075232933TRLOO	XLON
107	1877.00	14:24:57	00075232932TRLOO	XLON
431	1877.00	14:25:47	00075232981TRLOO	XLON
156	1877.00	14:27:47	00075233076TRLOO	XLON
350	1877.00	14:27:47	00075233075TRLOO	XLON
142	1877.00	14:29:47	00075233146TRLOO	XLON
13	1877.00	14:29:47	00075233145TRLOO	XLON
506	1876.00	14:31:05	00075233373TRLOO	XLON
142	1877.00	14:33:06	00075233541TRLOO	XLON
123	1877.00	14:33:06	00075233540TRLOO	XLON
130	1878.00	14:35:22	00075233900TRLOO	XLON
100	1878.00	14:35:22	00075233899TRLOO	XLON
196	1878.00	14:35:22	00075233898TRLOO	XLON
183	1876.00	14:35:25	00075233907TRLOO	XLON
280	1876.00	14:35:25	00075233906TRLOO	XLON
81	1874.00	14:37:47	00075233984TRLOO	XLON
341	1874.00	14:37:47	00075233983TRLOO	XLON
479	1878.00	14:42:55	00075234354TRLOO	XLON
435	1879.00	14:44:08	00075234476TRLOO	XLON
455	1879.00	14:45:39	00075234611TRLOO	XLON
588	1879.00	14:45:39	00075234612TRLOO	CHIX
596	1879.00	14:45:39	00075234610TRLOO	CHIX
645	1879.00	14:45:39	00075234609TRLOO	CHIX
522	1880.00	14:46:51	00075234680TRLOO	XLON
521	1880.00	14:50:22	00075234877TRLOO	XLON
423	1880.00	15:08:03	00075235923TRLOO	XLON
513	1880.00	15:08:03	00075235922TRLOO	XLON
453	1880.00	15:08:03	00075235921TRLOO	XLON
346	1880.00	15:08:03	00075235920TRLOO	XLON
292	1880.00	15:08:03	00075235919TRLOO	XLON
200	1880.00	15:08:03	00075235918TRLOO	XLON
86	1880.00	15:08:03	00075235917TRLOO	XLON
495	1880.00	15:08:03	00075235916TRLOO	XLON
43	1880.00	15:08:03	00075235924TRLOO	XLON
234	1880.00	15:08:03	00075235927TRLOO	XLON
182	1880.00	15:08:03	00075235926TRLOO	XLON
87	1880.00	15:08:03	00075235925TRLOO	XLON
600	1879.00	15:08:26	00075235970TRLOO	CHIX
655	1879.00	15:08:26	00075235969TRLOO	BATE
632	1879.00	15:08:26	00075235968TRLOO	CHIX

591	1879.00	15:08:26	00075235967TRLOO	BATE
561	1879.00	15:08:26	00075235966TRLOO	BATE
614	1879.00	15:08:26	00075235965TRLOO	CHIX
637	1879.00	15:08:26	00075235964TRLOO	BATE
574	1879.00	15:08:26	00075235963TRLOO	BATE
564	1879.00	15:08:26	00075235962TRLOO	CHIX
657	1879.00	15:08:26	00075235961TRLOO	BATE
610	1879.00	15:08:26	00075235960TRLOO	BATE
563	1879.00	15:08:26	00075235959TRLOO	BATE
621	1879.00	15:08:26	00075235958TRLOO	CHIX
2799	1879.00	15:08:26	00075235957TRLOO	BATE
456	1879.00	15:08:26	00075235956TRLOO	XLON
574	1879.00	15:08:26	00075235955TRLOO	CHIX
429	1880.00	15:12:10	00075236210TRLOO	XLON
446	1880.00	15:50:46	00075239008TRLOO	XLON
489	1880.00	15:50:46	00075239007TRLOO	XLON
457	1880.00	15:50:46	00075239006TRLOO	XLON
438	1880.00	15:50:46	00075239005TRLOO	XLON
508	1880.00	15:50:46	00075239004TRLOO	XLON
448	1880.00	15:50:46	00075239003TRLOO	XLON
436	1880.00	15:50:46	00075239002TRLOO	XLON
478	1880.00	15:50:46	00075239001TRLOO	XLON
59	1880.00	15:50:46	00075239013TRLOO	XLON
274	1880.00	15:50:46	00075239012TRLOO	XLON
250	1880.00	15:50:46	00075239011TRLOO	XLON
279	1880.00	15:50:46	00075239010TRLOO	XLON
157	1880.00	15:50:46	00075239009TRLOO	XLON
250	1880.00	15:50:46	00075239016TRLOO	XLON
74	1880.00	15:50:46	00075239015TRLOO	XLON
87	1880.00	15:50:46	00075239014TRLOO	XLON
730	1880.00	15:50:46	00075239020TRLOO	XLON
284	1880.00	15:50:46	00075239019TRLOO	XLON
4	1880.00	15:50:46	00075239018TRLOO	XLON
27	1880.00	15:50:46	00075239017TRLOO	XLON
448	1880.00	15:53:45	00075239228TRLOO	XLON
1013	1880.00	15:53:45	00075239227TRLOO	XLON
423	1880.00	15:54:06	00075239260TRLOO	XLON
29	1879.00	15:54:10	00075239268TRLOO	BATE
519	1879.00	15:54:11	00075239270TRLOO	BATE
548	1879.00	15:54:11	00075239269TRLOO	BATE
617	1879.00	15:54:11	00075239304TRLOO	CHIX
647	1879.00	15:54:11	00075239303TRLOO	CHIX
542	1879.00	15:54:11	00075239302TRLOO	BATE
527	1879.00	15:54:11	00075239301TRLOO	BATE
595	1879.00	15:54:11	00075239300TRLOO	CHIX
591	1879.00	15:54:11	00075239299TRLOO	BATE
645	1879.00	15:54:11	00075239298TRLOO	BATE
535	1879.00	15:54:11	00075239297TRLOO	BATE
546	1879.00	15:54:11	00075239296TRLOO	CHIX
573	1879.00	15:54:11	00075239295TRLOO	BATE
561	1879.00	15:54:11	00075239294TRLOO	BATE
497	1879.00	15:54:11	00075239293TRLOO	BATE
658	1879.00	15:54:11	00075239292TRLOO	CHIX
133	1879.00	15:54:11	00075239291TRLOO	BATE
566	1879.00	15:54:11	00075239290TRLOO	BATE
562	1879.00	15:54:11	00075239289TRLOO	CHIX
615	1879.00	15:54:11	00075239288TRLOO	BATE
639	1879.00	15:54:11	00075239287TRLOO	BATE
627	1879.00	15:54:11	00075239286TRLOO	CHIX
599	1879.00	15:54:11	00075239285TRLOO	BATE
590	1879.00	15:54:11	00075239284TRLOO	CHIX
584	1879.00	15:54:11	00075239283TRLOO	BATE
647	1879.00	15:54:11	00075239282TRLOO	BATE
590	1879.00	15:54:11	00075239281TRLOO	CHIX
600	1879.00	15:54:11	00075239279TRLOO	BATE
573	1879.00	15:54:11	00075239278TRLOO	BATE
651	1879.00	15:54:11	00075239277TRLOO	CHIX
607	1879.00	15:54:11	00075239276TRLOO	BATE
639	1879.00	15:54:11	00075239275TRLOO	CHIX

538	1879.00	15:54:11	00075239274TRLOO	BATE
81	1879.00	15:54:11	00075239272TRLOO	BATE
639	1879.00	15:54:11	00075239271TRLOO	CHIX
143	1879.00	15:54:11	00075239305TRLOO	CHIX
653	1879.00	15:54:11	00075239306TRLOO	BATE
497	1879.00	15:54:11	00075239307TRLOO	XLON
907	1878.00	15:55:23	00075239401TRLOO	CHIX
61	1878.00	15:55:23	00075239400TRLOO	CHIX
742	1878.00	15:55:23	00075239399TRLOO	BATE
373	1877.00	15:55:34	00075239421TRLOO	CHIX
510	1879.00	15:57:45	00075239556TRLOO	XLON
589	1878.00	15:59:21	00075239719TRLOO	BATE
541	1878.00	15:59:21	00075239718TRLOO	CHIX
609	1878.00	15:59:21	00075239717TRLOO	BATE
189	1878.00	15:59:21	00075239721TRLOO	XLON
290	1878.00	15:59:21	00075239720TRLOO	XLON
623	1878.00	15:59:21	00075239725TRLOO	CHIX
4	1878.00	15:59:21	00075239724TRLOO	XLON
192	1878.00	15:59:21	00075239723TRLOO	BATE
453	1878.00	15:59:21	00075239722TRLOO	BATE
504	1876.00	16:01:51	00075240424TRLOO	XLON
4	1875.00	16:04:44	00075241728TRLOO	BATE
516	1876.00	16:05:22	00075241741TRLOO	XLON
140	1876.00	16:05:22	00075241743TRLOO	XLON
260	1876.00	16:05:22	00075241742TRLOO	XLON
474	1876.00	16:06:22	00075241834TRLOO	XLON
383	1876.00	16:07:14	00075241889TRLOO	BATE
72	1876.00	16:07:14	00075241888TRLOO	BATE
426	1879.00	16:10:34	00075242038TRLOO	XLON
509	1879.00	16:10:34	00075242040TRLOO	XLON
1608	1879.00	16:10:34	00075242039TRLOO	CHIX
339	1879.00	16:10:34	00075242041TRLOO	BATE
1036	1879.00	16:10:34	00075242042TRLOO	BATE
454	1879.00	16:11:45	00075242120TRLOO	BATE
28	1879.00	16:11:45	00075242119TRLOO	BATE
346	1879.00	16:12:45	00075242169TRLOO	BATE
217	1878.00	16:12:50	00075242179TRLOO	XLON
423	1878.00	16:12:50	00075242180TRLOO	CHIX
241	1878.00	16:12:52	00075242181TRLOO	XLON
611	1878.00	16:13:08	00075242193TRLOO	CHIX
645	1878.00	16:13:08	00075242192TRLOO	BATE
562	1878.00	16:13:08	00075242191TRLOO	BATE
190	1878.00	16:13:08	00075242190TRLOO	CHIX
84	1878.00	16:13:08	00075242195TRLOO	XLON
400	1878.00	16:13:08	00075242194TRLOO	XLON
53	1878.00	16:15:59	00075242495TRLOO	XLON
135	1878.00	16:15:59	00075242494TRLOO	XLON
1	1878.00	16:15:59	00075242493TRLOO	XLON
170	1878.00	16:15:59	00075242492TRLOO	XLON
100	1878.00	16:15:59	00075242491TRLOO	XLON
51	1878.00	16:16:03	00075242553TRLOO	BATE
151	1878.00	16:16:03	00075242552TRLOO	BATE
3	1878.00	16:16:03	00075242551TRLOO	BATE
29	1877.00	16:16:15	00075242595TRLOO	BATE
608	1877.00	16:16:15	00075242594TRLOO	BATE
527	1877.00	16:16:16	00075242598TRLOO	BATE
434	1877.00	16:16:16	00075242597TRLOO	CHIX
146	1877.00	16:16:16	00075242596TRLOO	CHIX
193	1876.00	16:17:22	00075242653TRLOO	XLON
330	1876.00	16:17:22	00075242652TRLOO	XLON
448	1876.00	16:19:03	00075242742TRLOO	BATE
374	1876.00	16:19:46	00075242782TRLOO	XLON
53	1876.00	16:19:46	00075242781TRLOO	XLON
25	1877.00	16:20:07	00075242791TRLOO	XLON
241	1877.00	16:20:07	00075242790TRLOO	XLON
635	1878.00	16:21:05	00075242893TRLOO	BATE
168	1878.00	16:21:05	00075242895TRLOO	XLON
170	1878.00	16:21:05	00075242894TRLOO	XLON
529	1878.00	16:21:20	00075242934TRLOO	CHIX

QTY	PRICE	TIME	ORDER ID	EXCH
252	1878.00	16:23:08	00075243036TRLO0	CHIX
364	1878.00	16:23:08	00075243034TRLO0	CHIX
436	1878.00	16:23:08	00075243037TRLO0	XLON
1045	1878.00	16:23:08	00075243035TRLO0	BATE

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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