

13 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 12 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,905.6006 pence per share:

Date of purchase:	12 May 2025
Number of ordinary shares purchased:	56,745
Highest purchase price paid per share:	1,920.00p
Lowest purchase price paid per share:	1,879.00p
Volume weighted average price paid per share:	1,905.6006p

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 265,341,726. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,692,890.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1905.4504	33,983
Chi-X (CXE)	1905.9511	15,126
BATS (BXE)	1905.5748	7,636

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
496	1911.00	08:15:15	00075272775TRLOO	XLON
479	1908.00	08:16:55	00075272980TRLOO	XLON
508	1909.00	08:20:40	00075273215TRLOO	XLON
493	1914.00	08:26:20	00075273475TRLOO	XLON
521	1914.00	08:31:43	00075273768TRLOO	XLON
516	1918.00	08:42:40	00075274989TRLOO	XLON
438	1917.00	08:44:55	00075275382TRLOO	XLON
443	1914.00	08:49:04	00075275919TRLOO	XLON
134	1909.00	08:55:20	00075276372TRLOO	XLON
392	1909.00	08:55:20	00075276373TRLOO	XLON
47	1916.00	09:11:45	00075277619TRLOO	XLON
135	1916.00	09:11:45	00075277620TRLOO	XLON
183	1916.00	09:11:45	00075277621TRLOO	XLON
86	1916.00	09:11:45	00075277622TRLOO	XLON
48	1916.00	09:11:45	00075277623TRLOO	XLON
174	1916.00	09:11:45	00075277624TRLOO	XLON

70	1916.00	09:11:45	00075277625TRLOO	XLON
52	1916.00	09:11:45	00075277626TRLOO	XLON
431	1916.00	09:11:45	00075277627TRLOO	XLON
54	1916.00	09:11:45	00075277628TRLOO	XLON
373	1916.00	09:11:45	00075277629TRLOO	XLON
170	1914.00	09:19:06	00075278240TRLOO	BATE
423	1914.00	09:19:06	00075278241TRLOO	BATE
432	1913.00	09:22:14	00075278309TRLOO	XLON
465	1920.00	09:34:29	00075278659TRLOO	XLON
82	1920.00	09:37:09	00075278826TRLOO	XLON
126	1920.00	09:37:09	00075278827TRLOO	XLON
37	1920.00	09:37:09	00075278828TRLOO	XLON
120	1920.00	09:40:03	00075278971TRLOO	XLON
495	1920.00	10:17:05	00075280375TRLOO	XLON
102	1920.00	10:17:05	00075280376TRLOO	XLON
472	1920.00	10:22:11	00075280584TRLOO	XLON
383	1920.00	10:22:20	00075280587TRLOO	CHIX
554	1920.00	10:59:15	00075281897TRLOO	BATE
536	1920.00	10:59:15	00075281896TRLOO	CHIX
584	1916.00	11:09:25	00075282148TRLOO	CHIX
260	1915.00	11:21:47	00075282357TRLOO	BATE
307	1915.00	11:21:47	00075282358TRLOO	BATE
520	1919.00	11:30:16	00075282569TRLOO	XLON
647	1919.00	11:30:16	00075282568TRLOO	CHIX
328	1920.00	11:51:30	00075283081TRLOO	XLON
150	1920.00	11:53:14	00075283100TRLOO	XLON
519	1919.00	12:00:02	00075283286TRLOO	XLON
597	1920.00	12:24:42	00075284168TRLOO	CHIX
148	1915.00	12:40:37	00075284861TRLOO	BATE
471	1916.00	12:48:29	00075285071TRLOO	XLON
539	1916.00	12:48:29	00075285070TRLOO	CHIX
410	1915.00	12:48:39	00075285083TRLOO	BATE
457	1918.00	13:03:15	00075285742TRLOO	XLON
557	1919.00	13:28:13	00075287030TRLOO	CHIX
491	1919.00	13:30:11	00075287072TRLOO	XLON
473	1920.00	13:37:32	00075287465TRLOO	XLON
626	1920.00	13:37:32	00075287464TRLOO	CHIX
540	1917.00	13:59:00	00075288286TRLOO	BATE
535	1917.00	14:01:39	00075288386TRLOO	CHIX
508	1915.00	14:10:00	00075288780TRLOO	XLON
621	1912.00	14:15:34	00075289210TRLOO	CHIX
653	1911.00	14:21:10	00075289562TRLOO	BATE
550	1911.00	14:21:10	00075289563TRLOO	CHIX
280	1910.00	14:23:43	00075289695TRLOO	XLON
500	1907.00	14:31:00	00075290313TRLOO	XLON
245	1907.00	14:31:00	00075290311TRLOO	CHIX
287	1907.00	14:31:00	00075290312TRLOO	CHIX
449	1906.00	14:34:12	00075290630TRLOO	XLON
643	1906.00	14:34:12	00075290628TRLOO	BATE
588	1906.00	14:34:12	00075290629TRLOO	CHIX
468	1905.00	14:44:49	00075291414TRLOO	XLON
572	1905.00	14:44:49	00075291413TRLOO	CHIX
437	1904.00	14:46:35	00075291558TRLOO	XLON
436	1904.00	14:46:35	00075291556TRLOO	BATE
207	1904.00	14:46:35	00075291560TRLOO	BATE
576	1904.00	14:46:35	00075291559TRLOO	CHIX
457	1904.00	14:46:35	00075291561TRLOO	XLON
8	1904.00	14:46:35	00075291562TRLOO	XLON
52	1904.00	14:46:35	00075291563TRLOO	XLON
473	1900.00	14:50:43	00075291842TRLOO	XLON
611	1900.00	14:55:21	00075292174TRLOO	CHIX
35	1900.00	14:55:46	00075292296TRLOO	XLON
174	1900.00	14:55:46	00075292297TRLOO	XLON
48	1900.00	14:55:46	00075292298TRLOO	XLON
38	1900.00	14:55:46	00075292299TRLOO	XLON
77	1900.00	14:55:46	00075292300TRLOO	XLON
200	1900.00	14:55:47	00075292304TRLOO	XLON
476	1900.00	14:56:19	00075292454TRLOO	XLON
41	1900.00	14:56:19	00075292458TRLOO	XLON

198	1900.00	14:56:19	00075292459TRLOO	XLON
83	1900.00	14:56:22	00075292482TRLOO	XLON
125	1900.00	14:57:12	00075292561TRLOO	XLON
194	1900.00	14:57:15	00075292571TRLOO	XLON
40	1900.00	14:57:15	00075292572TRLOO	XLON
416	1900.00	14:57:15	00075292573TRLOO	XLON
224	1900.00	14:57:15	00075292574TRLOO	XLON
232	1900.00	14:57:15	00075292575TRLOO	XLON
276	1902.00	14:58:51	00075293013TRLOO	XLON
635	1901.00	14:59:01	00075293019TRLOO	BATE
488	1900.00	15:00:07	00075293246TRLOO	XLON
238	1900.00	15:00:07	00075293247TRLOO	XLON
223	1900.00	15:00:07	00075293248TRLOO	XLON
323	1900.00	15:00:07	00075293249TRLOO	XLON
208	1900.00	15:00:07	00075293250TRLOO	XLON
436	1900.00	15:00:07	00075293251TRLOO	XLON
208	1900.00	15:00:07	00075293252TRLOO	XLON
24	1900.00	15:00:13	00075293275TRLOO	XLON
217	1900.00	15:00:27	00075293320TRLOO	XLON
217	1900.00	15:00:27	00075293321TRLOO	XLON
6	1900.00	15:00:54	00075293352TRLOO	XLON
202	1900.00	15:00:58	00075293413TRLOO	XLON
57	1900.00	15:00:58	00075293414TRLOO	XLON
446	1900.00	15:01:13	00075293464TRLOO	XLON
230	1900.00	15:01:13	00075293465TRLOO	XLON
263	1900.00	15:01:13	00075293466TRLOO	XLON
57	1900.00	15:01:13	00075293467TRLOO	XLON
154	1900.00	15:01:13	00075293468TRLOO	XLON
302	1900.00	15:01:13	00075293469TRLOO	XLON
234	1900.00	15:01:13	00075293470TRLOO	XLON
222	1900.00	15:01:13	00075293471TRLOO	XLON
205	1900.00	15:01:23	00075293472TRLOO	XLON
314	1902.00	15:03:16	00075293617TRLOO	CHIX
272	1902.00	15:03:16	00075293618TRLOO	CHIX
505	1903.00	15:05:25	00075293738TRLOO	XLON
521	1904.00	15:08:40	00075293973TRLOO	XLON
582	1904.00	15:09:20	00075294056TRLOO	CHIX
238	1900.00	15:15:08	00075294548TRLOO	XLON
11	1900.00	15:15:08	00075294549TRLOO	XLON
30	1900.00	15:15:12	00075294553TRLOO	XLON
167	1900.00	15:15:12	00075294554TRLOO	XLON
212	1900.00	15:15:15	00075294560TRLOO	XLON
221	1900.00	15:15:23	00075294574TRLOO	XLON
223	1900.00	15:15:23	00075294577TRLOO	XLON
477	1900.00	15:15:38	00075294607TRLOO	XLON
227	1900.00	15:15:38	00075294609TRLOO	XLON
207	1900.00	15:15:38	00075294610TRLOO	XLON
497	1900.00	15:15:38	00075294611TRLOO	XLON
225	1900.00	15:15:38	00075294612TRLOO	XLON
70	1900.00	15:15:38	00075294613TRLOO	XLON
143	1900.00	15:15:38	00075294614TRLOO	XLON
313	1900.00	15:15:38	00075294615TRLOO	XLON
226	1900.00	15:15:38	00075294616TRLOO	XLON
230	1900.00	15:15:38	00075294617TRLOO	XLON
206	1900.00	15:15:38	00075294618TRLOO	XLON
143	1900.00	15:15:38	00075294619TRLOO	XLON
70	1900.00	15:15:38	00075294620TRLOO	XLON
143	1900.00	15:15:38	00075294621TRLOO	XLON
47	1900.00	15:15:38	00075294622TRLOO	XLON
482	1899.00	15:16:15	00075294695TRLOO	XLON
48	1896.00	15:20:10	00075294960TRLOO	BATE
614	1896.00	15:20:10	00075294961TRLOO	CHIX
482	1896.00	15:20:10	00075294963TRLOO	BATE
7	1892.00	15:24:18	00075295437TRLOO	XLON
7	1892.00	15:26:09	00075295662TRLOO	XLON
22	1892.00	15:26:11	00075295663TRLOO	XLON
437	1892.00	15:26:16	00075295672TRLOO	XLON
654	1883.00	15:30:47	00075296640TRLOO	CHIX
278	1882.00	15:31:01	00075296669TRLOO	XLON

220	1882.00	15:31:01	00075296670TRLOO	XLON
576	1879.00	15:31:17	00075296798TRLOO	BATE
448	1889.00	15:44:54	00075298107TRLOO	XLON
636	1889.00	15:44:54	00075298106TRLOO	CHIX
1	1889.00	15:44:58	00075298110TRLOO	CHIX
9	1891.00	15:47:34	00075298290TRLOO	CHIX
38	1895.00	15:51:32	00075298615TRLOO	XLON
48	1895.00	15:51:32	00075298616TRLOO	XLON
80	1895.00	15:51:32	00075298617TRLOO	XLON
70	1895.00	15:51:32	00075298618TRLOO	XLON
131	1895.00	15:51:32	00075298619TRLOO	XLON
90	1897.00	15:54:26	00075298886TRLOO	XLON
86	1897.00	15:54:26	00075298887TRLOO	XLON
612	1897.00	15:55:38	00075299081TRLOO	BATE
556	1897.00	15:55:38	00075299080TRLOO	CHIX
611	1897.00	15:55:38	00075299083TRLOO	CHIX
447	1896.00	15:56:11	00075299255TRLOO	XLON
431	1895.00	16:06:11	00075300355TRLOO	XLON
486	1894.00	16:09:00	00075300617TRLOO	CHIX
126	1894.00	16:09:00	00075300618TRLOO	CHIX
390	1897.00	16:11:09	00075300924TRLOO	XLON
71	1897.00	16:11:09	00075300925TRLOO	XLON
270	1899.00	16:15:01	00075301186TRLOO	XLON
532	1898.00	16:15:32	00075301232TRLOO	BATE
570	1898.00	16:15:32	00075301231TRLOO	CHIX
450	1897.00	16:16:00	00075301299TRLOO	XLON
173	1895.00	16:22:31	00075302078TRLOO	CHIX
50	1896.00	16:22:31	00075302079TRLOO	XLON
116	1896.00	16:22:31	00075302080TRLOO	XLON
80	1896.00	16:22:31	00075302081TRLOO	XLON
130	1896.00	16:22:31	00075302082TRLOO	XLON
125	1895.00	16:22:41	00075302111TRLOO	CHIX
343	1895.00	16:22:41	00075302112TRLOO	CHIX
470	1895.00	16:24:06	00075302272TRLOO	XLON

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