

13 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 13 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,914.7299 pence per share:

Date of purchase:	13 May 2025
Number of ordinary shares purchased:	66,364
Highest purchase price paid per share:	1,921.00p
Lowest purchase price paid per share:	1,902.00p
Volume weighted average price paid per share:	1,914.7299p

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 265,276,003. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,627,167.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1914.0958	40,768
Chi-X (CXE)	1915.7963	15,929
BATS (BXE)	1915.6468	9,667

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
431	1902.00	08:29:03	00075305915TRLOO	XLON
5	1902.00	08:29:03	00075305916TRLOO	XLON
533	1909.00	08:37:03	00075306260TRLOO	XLON
200	1909.00	08:37:03	00075306261TRLOO	XLON
100	1909.00	08:37:03	00075306262TRLOO	XLON
49	1909.00	08:37:03	00075306263TRLOO	XLON
523	1909.00	08:40:03	00075306354TRLOO	XLON
143	1909.00	08:40:03	00075306355TRLOO	XLON
10	1909.00	08:40:03	00075306356TRLOO	XLON
100	1909.00	08:40:03	00075306357TRLOO	XLON
277	1909.00	08:40:03	00075306358TRLOO	XLON
471	1909.00	08:40:03	00075306359TRLOO	XLON
303	1908.00	08:44:03	00075306539TRLOO	XLON
206	1908.00	08:44:03	00075306540TRLOO	XLON
230	1908.00	08:44:03	00075306542TRLOO	XLON
112	1908.00	08:44:03	00075306543TRLOO	XLON

481	1907.00	08:48:18	00075306729TRLOO	XLON
451	1906.00	08:48:18	00075306730TRLOO	XLON
482	1909.00	08:50:11	00075306850TRLOO	XLON
527	1909.00	08:50:11	00075306851TRLOO	XLON
179	1908.00	08:56:40	00075307071TRLOO	XLON
294	1908.00	08:56:40	00075307072TRLOO	XLON
208	1908.00	08:59:43	00075307280TRLOO	XLON
180	1908.00	08:59:43	00075307281TRLOO	XLON
131	1908.00	08:59:43	00075307282TRLOO	XLON
1	1912.00	09:02:19	00075307463TRLOO	CHIX
516	1911.00	09:04:07	00075307575TRLOO	XLON
640	1911.00	09:04:07	00075307574TRLOO	CHIX
502	1910.00	09:06:04	00075307821TRLOO	XLON
31	1910.00	09:07:21	00075307889TRLOO	XLON
466	1910.00	09:07:25	00075307891TRLOO	XLON
498	1912.00	09:09:57	00075308049TRLOO	XLON
474	1911.00	09:15:36	00075308264TRLOO	XLON
529	1910.00	09:15:36	00075308265TRLOO	BATE
589	1908.00	09:20:41	00075308808TRLOO	BATE
527	1910.00	09:24:10	00075309037TRLOO	XLON
631	1910.00	09:24:10	00075309036TRLOO	CHIX
154	1911.00	09:28:04	00075309151TRLOO	XLON
154	1911.00	09:28:04	00075309152TRLOO	XLON
157	1911.00	09:28:04	00075309153TRLOO	XLON
49	1913.00	09:34:13	00075309398TRLOO	XLON
58	1913.00	09:34:13	00075309399TRLOO	XLON
196	1913.00	09:34:13	00075309400TRLOO	XLON
67	1914.00	09:38:06	00075309521TRLOO	XLON
88	1914.00	09:38:06	00075309522TRLOO	XLON
121	1914.00	09:38:06	00075309523TRLOO	XLON
173	1913.00	09:39:28	00075309586TRLOO	XLON
397	1913.00	09:39:28	00075309587TRLOO	XLON
100	1913.00	09:39:28	00075309588TRLOO	BATE
49	1913.00	09:39:31	00075309590TRLOO	BATE
458	1913.00	09:40:32	00075309618TRLOO	XLON
428	1913.00	09:40:32	00075309617TRLOO	BATE
497	1913.00	09:40:32	00075309619TRLOO	XLON
236	1913.00	09:46:13	00075309805TRLOO	XLON
196	1913.00	09:46:13	00075309807TRLOO	XLON
264	1913.00	09:46:13	00075309804TRLOO	CHIX
318	1913.00	09:46:13	00075309806TRLOO	CHIX
444	1912.00	09:54:40	00075310094TRLOO	XLON
588	1912.00	09:54:40	00075310093TRLOO	BATE
353	1916.00	10:11:55	00075311151TRLOO	XLON
525	1916.00	10:11:55	00075311153TRLOO	XLON
96	1916.00	10:11:55	00075311154TRLOO	XLON
581	1916.00	10:11:55	00075311152TRLOO	CHIX
533	1915.00	10:12:00	00075311157TRLOO	XLON
450	1914.00	10:13:33	00075311206TRLOO	XLON
574	1914.00	10:13:33	00075311205TRLOO	BATE
17	1914.00	10:18:45	00075311515TRLOO	XLON
473	1914.00	10:18:45	00075311516TRLOO	XLON
198	1914.00	10:18:45	00075311517TRLOO	BATE
394	1914.00	10:18:52	00075311522TRLOO	BATE
92	1915.00	10:22:33	00075311675TRLOO	XLON
56	1915.00	10:22:33	00075311676TRLOO	XLON
73	1916.00	10:25:40	00075311750TRLOO	XLON
100	1916.00	10:25:40	00075311751TRLOO	XLON
50	1917.00	10:29:05	00075311891TRLOO	XLON
525	1917.00	10:29:05	00075311892TRLOO	XLON
530	1917.00	10:36:20	00075312138TRLOO	XLON
516	1916.00	10:37:03	00075312144TRLOO	XLON
595	1916.00	10:37:03	00075312145TRLOO	CHIX
495	1919.00	10:37:43	00075312173TRLOO	XLON
455	1919.00	10:39:30	00075312202TRLOO	XLON
103	1920.00	10:39:30	00075312203TRLOO	XLON
121	1920.00	10:39:30	00075312204TRLOO	XLON
67	1920.00	10:39:30	00075312205TRLOO	XLON
121	1920.00	10:39:30	00075312206TRLOO	XLON

65	1920.00	10:39:30	00075312207TRLOO	XLON
356	1919.00	10:41:23	00075312236TRLOO	CHIX
149	1919.00	10:41:23	00075312237TRLOO	CHIX
679	1919.00	10:41:23	00075312239TRLOO	BATE
135	1919.00	10:41:23	00075312238TRLOO	CHIX
160	1917.00	10:43:23	00075312391TRLOO	XLON
318	1917.00	10:43:23	00075312392TRLOO	XLON
359	1917.00	10:49:11	00075312566TRLOO	XLON
134	1917.00	10:49:11	00075312567TRLOO	XLON
495	1917.00	10:51:22	00075312625TRLOO	XLON
86	1919.00	10:56:53	00075312818TRLOO	XLON
169	1919.00	10:56:53	00075312819TRLOO	XLON
272	1919.00	10:56:53	00075312820TRLOO	XLON
172	1920.00	11:06:23	00075313165TRLOO	XLON
329	1920.00	11:06:23	00075313166TRLOO	XLON
631	1920.00	11:16:23	00075313479TRLOO	BATE
621	1920.00	11:16:23	00075313481TRLOO	BATE
406	1920.00	11:16:23	00075313480TRLOO	CHIX
214	1920.00	11:16:23	00075313482TRLOO	CHIX
474	1920.00	11:16:23	00075313483TRLOO	XLON
450	1920.00	11:16:23	00075313484TRLOO	XLON
329	1920.00	11:16:23	00075313485TRLOO	XLON
130	1920.00	11:16:23	00075313486TRLOO	XLON
509	1920.00	11:22:03	00075313656TRLOO	XLON
600	1920.00	11:22:03	00075313655TRLOO	CHIX
27	1919.00	11:22:50	00075313670TRLOO	BATE
69	1920.00	11:23:16	00075313672TRLOO	XLON
37	1920.00	11:23:16	00075313673TRLOO	XLON
52	1920.00	11:23:31	00075313676TRLOO	CHIX
79	1920.00	11:23:31	00075313677TRLOO	CHIX
459	1919.00	11:34:49	00075313939TRLOO	XLON
38	1919.00	11:34:49	00075313940TRLOO	CHIX
524	1919.00	11:34:49	00075313941TRLOO	CHIX
70	1919.00	11:34:49	00075313942TRLOO	CHIX
31	1918.00	11:38:28	00075314025TRLOO	BATE
528	1918.00	11:39:18	00075314063TRLOO	BATE
472	1919.00	12:07:35	00075315193TRLOO	XLON
624	1919.00	12:07:57	00075315208TRLOO	CHIX
377	1919.00	12:15:45	00075315471TRLOO	XLON
144	1919.00	12:15:45	00075315472TRLOO	XLON
620	1920.00	12:36:12	00075316338TRLOO	BATE
545	1920.00	12:36:12	00075316337TRLOO	CHIX
50	1920.00	12:43:26	00075316776TRLOO	XLON
160	1920.00	12:43:26	00075316777TRLOO	XLON
141	1920.00	12:43:26	00075316778TRLOO	XLON
490	1918.00	12:51:49	00075317087TRLOO	XLON
101	1920.00	12:53:26	00075317099TRLOO	XLON
95	1920.00	12:53:56	00075317112TRLOO	XLON
125	1920.00	12:53:56	00075317113TRLOO	XLON
327	1919.00	12:54:12	00075317121TRLOO	CHIX
95	1919.00	12:54:12	00075317122TRLOO	XLON
413	1919.00	12:54:12	00075317124TRLOO	XLON
308	1919.00	12:54:12	00075317123TRLOO	CHIX
429	1917.00	13:00:39	00075317377TRLOO	XLON
163	1919.00	13:13:27	00075317819TRLOO	XLON
198	1919.00	13:13:27	00075317820TRLOO	XLON
170	1919.00	13:13:27	00075317821TRLOO	XLON
63	1918.00	13:15:09	00075317912TRLOO	CHIX
476	1918.00	13:15:09	00075317913TRLOO	CHIX
481	1920.00	13:31:29	00075319839TRLOO	XLON
505	1919.00	13:41:33	00075320374TRLOO	CHIX
50	1919.00	13:41:33	00075320375TRLOO	CHIX
453	1917.00	13:46:07	00075320625TRLOO	XLON
546	1916.00	14:21:03	00075321991TRLOO	CHIX
520	1916.00	14:21:03	00075321992TRLOO	XLON
39	1916.00	14:21:03	00075321993TRLOO	CHIX
471	1916.00	14:30:10	00075322483TRLOO	XLON
530	1915.00	14:30:15	00075322489TRLOO	BATE
512	1918.00	14:35:30	00075323170TRLOO	XLON

233	1919.00	14:43:08	00075323888TRLOO	CHIX
407	1919.00	14:43:08	00075323889TRLOO	CHIX
515	1919.00	14:43:08	00075323890TRLOO	XLON
635	1918.00	14:47:39	00075324299TRLOO	BATE
16	1918.00	14:47:39	00075324300TRLOO	CHIX
30	1918.00	14:47:39	00075324301TRLOO	CHIX
267	1918.00	14:47:39	00075324302TRLOO	CHIX
315	1918.00	14:47:39	00075324303TRLOO	CHIX
223	1921.00	14:57:53	00075325088TRLOO	XLON
203	1921.00	14:57:53	00075325089TRLOO	XLON
471	1917.00	15:02:25	00075325307TRLOO	XLON
310	1916.00	15:11:17	00075325830TRLOO	CHIX
323	1916.00	15:11:17	00075325831TRLOO	CHIX
496	1916.00	15:18:50	00075326313TRLOO	XLON
651	1914.00	15:28:31	00075326991TRLOO	BATE
394	1914.00	15:28:31	00075326990TRLOO	CHIX
239	1914.00	15:28:31	00075326992TRLOO	CHIX
65	1912.00	15:31:07	00075327147TRLOO	XLON
179	1912.00	15:31:07	00075327148TRLOO	XLON
227	1912.00	15:31:07	00075327149TRLOO	XLON
350	1911.00	15:31:25	00075327176TRLOO	CHIX
503	1911.00	15:32:13	00075327266TRLOO	XLON
5	1911.00	15:32:13	00075327267TRLOO	XLON
207	1911.00	15:32:13	00075327265TRLOO	CHIX
441	1910.00	15:36:05	00075327533TRLOO	XLON
10	1907.00	15:38:06	00075327882TRLOO	XLON
237	1910.00	15:40:56	00075328196TRLOO	XLON
650	1909.00	15:42:35	00075328298TRLOO	CHIX
92	1910.00	15:42:35	00075328299TRLOO	XLON
54	1910.00	15:42:35	00075328300TRLOO	XLON
251	1910.00	15:42:35	00075328301TRLOO	XLON
428	1909.00	15:43:35	00075328341TRLOO	XLON
429	1910.00	15:46:52	00075328705TRLOO	XLON
489	1909.00	16:00:50	00075330063TRLOO	XLON
582	1909.00	16:00:50	00075330062TRLOO	CHIX
15	1910.00	16:00:50	00075330064TRLOO	CHIX
55	1910.00	16:00:50	00075330065TRLOO	CHIX
5	1910.00	16:00:50	00075330066TRLOO	CHIX
54	1910.00	16:00:50	00075330067TRLOO	CHIX
169	1910.00	16:00:50	00075330068TRLOO	CHIX
55	1910.00	16:00:50	00075330069TRLOO	CHIX
40	1910.00	16:00:50	00075330070TRLOO	CHIX
11	1911.00	16:08:13	00075330788TRLOO	XLON
14	1911.00	16:08:13	00075330789TRLOO	XLON
69	1911.00	16:08:13	00075330790TRLOO	XLON
83	1911.00	16:08:13	00075330791TRLOO	XLON
9	1911.00	16:08:13	00075330792TRLOO	XLON
193	1911.00	16:08:13	00075330793TRLOO	XLON
69	1911.00	16:08:13	00075330794TRLOO	XLON
83	1911.00	16:08:13	00075330795TRLOO	XLON
363	1911.00	16:08:13	00075330796TRLOO	XLON
193	1911.00	16:08:13	00075330797TRLOO	XLON
69	1911.00	16:08:13	00075330798TRLOO	XLON
83	1911.00	16:08:13	00075330799TRLOO	XLON
241	1911.00	16:08:13	00075330800TRLOO	XLON
283	1911.00	16:08:13	00075330801TRLOO	XLON
193	1911.00	16:08:13	00075330802TRLOO	XLON
45	1911.00	16:08:13	00075330803TRLOO	XLON
350	1913.00	16:08:47	00075330850TRLOO	XLON
131	1913.00	16:08:47	00075330851TRLOO	XLON
108	1915.00	16:10:21	00075331020TRLOO	XLON
55	1915.00	16:10:21	00075331021TRLOO	XLON
122	1915.00	16:10:36	00075331058TRLOO	XLON
80	1915.00	16:10:36	00075331059TRLOO	XLON
93	1915.00	16:10:36	00075331060TRLOO	XLON
97	1915.00	16:10:36	00075331061TRLOO	XLON
75	1915.00	16:10:36	00075331062TRLOO	XLON
56	1915.00	16:12:36	00075331259TRLOO	CHIX
57	1915.00	16:12:36	00075331260TRLOO	CHIX

56	1915.00	16:12:36	00075331261TRLOO	CHIX
45	1915.00	16:12:36	00075331262TRLOO	CHIX
170	1918.00	16:13:11	00075331286TRLOO	XLON
89	1918.00	16:13:11	00075331287TRLOO	XLON
460	1917.00	16:14:04	00075331367TRLOO	XLON
56	1917.00	16:14:04	00075331364TRLOO	CHIX
725	1917.00	16:14:04	00075331366TRLOO	BATE
556	1917.00	16:14:04	00075331365TRLOO	CHIX
58	1918.00	16:14:04	00075331369TRLOO	CHIX
58	1918.00	16:14:04	00075331370TRLOO	CHIX
40	1918.00	16:14:04	00075331371TRLOO	CHIX
7	1918.00	16:14:04	00075331372TRLOO	CHIX
51	1918.00	16:14:04	00075331373TRLOO	CHIX
169	1918.00	16:14:04	00075331374TRLOO	CHIX
10	1917.00	16:15:04	00075331461TRLOO	XLON
69	1917.00	16:15:04	00075331462TRLOO	XLON
86	1917.00	16:15:04	00075331463TRLOO	XLON
465	1916.00	16:18:31	00075331790TRLOO	XLON
540	1916.00	16:18:31	00075331789TRLOO	BATE
95	1915.00	16:21:16	00075332205TRLOO	XLON
491	1915.00	16:21:22	00075332225TRLOO	XLON
197	1915.00	16:21:22	00075332226TRLOO	XLON
107	1915.00	16:21:22	00075332227TRLOO	XLON
40	1915.00	16:21:22	00075332228TRLOO	XLON
147	1915.00	16:21:22	00075332229TRLOO	XLON
218	1914.00	16:21:22	00075332230TRLOO	CHIX
100	1914.00	16:21:39	00075332270TRLOO	CHIX
423	1914.00	16:21:40	00075332271TRLOO	CHIX
58	1914.00	16:21:40	00075332272TRLOO	CHIX
63	1914.00	16:21:40	00075332273TRLOO	CHIX
6	1914.00	16:21:40	00075332274TRLOO	CHIX

Enquiries:

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