

15 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 14 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,924.3954 pence per share:

Date of purchase:	14 May 2025
Number of ordinary shares purchased:	91,321
Highest purchase price paid per share:	1,935.00p
Lowest purchase price paid per share:	1,901.00p
Volume weighted average price paid per share:	1,924.3954p

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 265,184,807. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,535,971.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1924.1187	58,793
Chi-X (CXE)	1924.8431	14,692
BATS (BXE)	1924.9386	17,836

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
109	1913.00	08:16:26	00075334692TRL00	XLON
533	1913.00	08:17:04	00075334733TRL00	XLON
34	1912.00	08:17:10	00075334738TRL00	XLON
442	1912.00	08:17:10	00075334739TRL00	XLON
275	1906.00	08:28:05	00075335560TRL00	XLON
228	1906.00	08:28:05	00075335561TRL00	XLON
210	1905.00	08:28:46	00075335574TRL00	XLON
315	1905.00	08:28:46	00075335575TRL00	XLON
443	1907.00	08:36:18	00075335880TRL00	XLON
545	1901.00	08:43:35	00075337018TRL00	XLON
259	1905.00	08:58:47	00075337809TRL00	XLON
210	1905.00	08:58:47	00075337810TRL00	XLON
626	1906.00	09:03:20	00075338044TRL00	CHIX
440	1906.00	09:03:20	00075338045TRL00	XLON
495	1905.00	09:05:04	00075338238TRL00	XLON
455	1908.00	09:15:56	00075338694TRL00	XLON

49	1910.00	09:25:55	00075339337TRLOO	BATE
623	1910.00	09:31:22	00075339614TRLOO	CHIX
582	1910.00	09:31:22	00075339615TRLOO	BATE
638	1910.00	09:31:22	00075339616TRLOO	BATE
546	1910.00	09:31:22	00075339617TRLOO	XLON
587	1912.00	09:40:19	00075340112TRLOO	XLON
514	1912.00	09:40:19	00075340113TRLOO	BATE
535	1912.00	09:40:19	00075340114TRLOO	CHIX
72	1912.00	09:40:19	00075340115TRLOO	BATE
546	1913.00	09:44:17	00075340216TRLOO	XLON
530	1912.00	09:46:51	00075340409TRLOO	XLON
183	1911.00	09:47:43	00075340552TRLOO	XLON
323	1911.00	09:47:43	00075340553TRLOO	XLON
539	1911.00	09:47:51	00075340554TRLOO	BATE
12	1911.00	09:47:51	00075340555TRLOO	BATE
199	1911.00	09:54:30	00075341039TRLOO	XLON
333	1911.00	09:54:30	00075341040TRLOO	XLON
312	1910.00	09:56:34	00075341146TRLOO	XLON
191	1910.00	09:56:34	00075341147TRLOO	XLON
530	1909.00	10:02:07	00075341389TRLOO	BATE
358	1909.00	10:02:07	00075341390TRLOO	CHIX
100	1909.00	10:02:07	00075341391TRLOO	CHIX
454	1909.00	10:02:07	00075341392TRLOO	XLON
158	1909.00	10:02:07	00075341393TRLOO	CHIX
162	1908.00	10:09:06	00075341879TRLOO	XLON
301	1908.00	10:09:06	00075341880TRLOO	XLON
158	1906.00	10:09:46	00075341914TRLOO	XLON
362	1906.00	10:09:46	00075341915TRLOO	XLON
545	1910.00	10:13:58	00075342657TRLOO	XLON
578	1910.00	10:16:48	00075342876TRLOO	CHIX
549	1910.00	10:16:48	00075342877TRLOO	BATE
545	1910.00	10:16:48	00075342878TRLOO	XLON
480	1910.00	10:16:48	00075342879TRLOO	XLON
509	1914.00	10:25:06	00075343302TRLOO	XLON
350	1914.00	10:25:11	00075343309TRLOO	XLON
105	1914.00	10:25:11	00075343310TRLOO	XLON
470	1913.00	10:25:27	00075343312TRLOO	XLON
518	1915.00	10:32:18	00075343682TRLOO	XLON
475	1915.00	10:32:18	00075343683TRLOO	XLON
70	1915.00	10:33:55	00075343728TRLOO	CHIX
358	1915.00	10:33:55	00075343729TRLOO	CHIX
473	1915.00	10:33:55	00075343730TRLOO	XLON
116	1915.00	10:33:57	00075343732TRLOO	BATE
189	1915.00	10:35:00	00075343783TRLOO	BATE
549	1919.00	10:51:50	00075344874TRLOO	BATE
572	1919.00	10:51:50	00075344875TRLOO	CHIX
634	1919.00	10:51:50	00075344876TRLOO	XLON
497	1919.00	10:51:50	00075344877TRLOO	XLON
544	1918.00	10:51:54	00075344878TRLOO	XLON
531	1918.00	10:51:55	00075344879TRLOO	BATE
467	1917.00	10:53:38	00075344913TRLOO	XLON
429	1918.00	10:58:00	00075345008TRLOO	XLON
107	1918.00	10:58:00	00075345009TRLOO	XLON
524	1917.00	11:00:05	00075345081TRLOO	XLON
515	1916.00	11:03:58	00075345140TRLOO	XLON
568	1916.00	11:04:01	00075345141TRLOO	BATE
172	1917.00	11:23:21	00075345476TRLOO	XLON
552	1917.00	11:23:21	00075345477TRLOO	XLON
410	1917.00	11:23:21	00075345479TRLOO	XLON
100	1917.00	11:23:21	00075345480TRLOO	XLON
21	1916.00	11:23:33	00075345487TRLOO	BATE
441	1916.00	11:23:33	00075345488TRLOO	XLON
407	1916.00	11:23:33	00075345489TRLOO	XLON
41	1916.00	11:23:33	00075345490TRLOO	XLON
622	1916.00	11:24:34	00075345511TRLOO	CHIX
403	1916.00	11:24:34	00075345512TRLOO	BATE
162	1916.00	11:24:38	00075345513TRLOO	BATE
90	1915.00	11:29:51	00075345681TRLOO	XLON
352	1915.00	11:29:51	00075345682TRLOO	XLON

583	1916.00	11:37:12	00075345883TRLOO	CHIX
478	1916.00	11:37:12	00075345884TRLOO	XLON
68	1916.00	11:37:12	00075345885TRLOO	XLON
516	1922.00	11:56:15	00075346588TRLOO	XLON
634	1922.00	11:56:15	00075346589TRLOO	XLON
43	1921.00	11:59:53	00075346679TRLOO	BATE
593	1921.00	11:59:53	00075346680TRLOO	CHIX
99	1921.00	11:59:53	00075346681TRLOO	BATE
510	1921.00	11:59:53	00075346682TRLOO	XLON
500	1921.00	11:59:53	00075346683TRLOO	BATE
591	1923.00	12:12:17	00075347073TRLOO	XLON
540	1923.00	12:12:17	00075347074TRLOO	XLON
200	1925.00	12:23:28	00075347672TRLOO	XLON
644	1925.00	12:23:28	00075347673TRLOO	CHIX
180	1925.00	12:23:28	00075347674TRLOO	XLON
284	1925.00	12:23:28	00075347675TRLOO	XLON
544	1925.00	12:29:30	00075348636TRLOO	BATE
93	1925.00	12:29:30	00075348637TRLOO	BATE
436	1925.00	12:29:30	00075348638TRLOO	BATE
492	1925.00	12:29:30	00075348639TRLOO	XLON
491	1925.00	12:29:30	00075348640TRLOO	XLON
520	1924.00	12:29:40	00075348647TRLOO	XLON
629	1926.00	12:40:25	00075349072TRLOO	BATE
527	1926.00	12:40:25	00075349073TRLOO	XLON
479	1925.00	12:47:33	00075349328TRLOO	XLON
535	1925.00	12:47:33	00075349327TRLOO	CHIX
56	1924.00	12:57:03	00075349627TRLOO	XLON
43	1924.00	12:57:03	00075349628TRLOO	XLON
171	1924.00	12:57:03	00075349629TRLOO	XLON
120	1924.00	12:57:03	00075349630TRLOO	XLON
106	1923.00	12:57:21	00075349656TRLOO	BATE
335	1923.00	12:57:22	00075349657TRLOO	BATE
171	1923.00	12:57:22	00075349658TRLOO	BATE
486	1922.00	12:59:48	00075349746TRLOO	XLON
776	1927.00	13:14:25	00075350278TRLOO	XLON
533	1927.00	13:14:25	00075350279TRLOO	XLON
114	1927.00	13:14:25	00075350280TRLOO	XLON
150	1934.00	13:27:47	00075350772TRLOO	XLON
172	1934.00	13:27:47	00075350773TRLOO	XLON
1014	1934.00	13:27:47	00075350774TRLOO	XLON
556	1933.00	13:28:20	00075350800TRLOO	CHIX
542	1933.00	13:28:20	00075350801TRLOO	BATE
467	1933.00	13:28:20	00075350802TRLOO	XLON
644	1935.00	13:36:40	00075351152TRLOO	CHIX
419	1935.00	13:36:40	00075351153TRLOO	BATE
108	1935.00	13:36:40	00075351154TRLOO	BATE
605	1935.00	13:36:40	00075351155TRLOO	XLON
457	1935.00	13:36:40	00075351156TRLOO	XLON
219	1935.00	13:36:40	00075351157TRLOO	XLON
312	1935.00	13:36:40	00075351158TRLOO	XLON
10	1935.00	13:36:40	00075351159TRLOO	XLON
538	1935.00	14:00:50	00075352527TRLOO	CHIX
441	1935.00	14:00:50	00075352528TRLOO	XLON
612	1935.00	14:00:50	00075352529TRLOO	BATE
275	1935.00	14:00:50	00075352530TRLOO	XLON
627	1935.00	14:00:50	00075352531TRLOO	BATE
522	1935.00	14:00:50	00075352532TRLOO	XLON
251	1935.00	14:00:50	00075352533TRLOO	XLON
467	1935.00	14:00:50	00075352534TRLOO	XLON
507	1935.00	14:00:50	00075352535TRLOO	XLON
23	1935.00	14:00:50	00075352536TRLOO	XLON
441	1935.00	14:00:50	00075352537TRLOO	XLON
157	1935.00	14:00:50	00075352538TRLOO	XLON
381	1935.00	14:00:50	00075352539TRLOO	XLON
492	1935.00	14:00:50	00075352540TRLOO	XLON
543	1935.00	14:00:50	00075352541TRLOO	XLON
116	1935.00	14:00:50	00075352546TRLOO	XLON
283	1935.00	14:00:50	00075352547TRLOO	XLON
80	1935.00	14:00:50	00075352548TRLOO	XLON

82	1935.00	14:00:50	00075352549TRLOO	XLON
222	1935.00	14:00:50	00075352550TRLOO	XLON
514	1934.00	14:01:45	00075352636TRLOO	XLON
391	1934.00	14:01:45	00075352637TRLOO	CHIX
239	1934.00	14:01:45	00075352638TRLOO	CHIX
634	1934.00	14:05:05	00075352903TRLOO	BATE
58	1934.00	14:12:28	00075353326TRLOO	XLON
160	1934.00	14:12:28	00075353327TRLOO	XLON
100	1935.00	14:20:33	00075353645TRLOO	BATE
65	1935.00	14:21:22	00075353724TRLOO	BATE
539	1935.00	14:23:15	00075353860TRLOO	CHIX
394	1935.00	14:23:15	00075353861TRLOO	BATE
50	1935.00	14:23:15	00075353862TRLOO	XLON
203	1935.00	14:23:15	00075353863TRLOO	XLON
100	1935.00	14:23:15	00075353864TRLOO	XLON
574	1935.00	14:23:15	00075353865TRLOO	XLON
251	1935.00	14:23:15	00075353866TRLOO	XLON
48	1935.00	14:23:15	00075353867TRLOO	XLON
641	1935.00	14:30:28	00075354177TRLOO	CHIX
579	1935.00	14:30:28	00075354178TRLOO	BATE
473	1935.00	14:30:28	00075354179TRLOO	XLON
473	1935.00	14:30:28	00075354180TRLOO	XLON
490	1935.00	14:30:28	00075354181TRLOO	XLON
1	1935.00	14:31:00	00075354206TRLOO	XLON
440	1935.00	14:31:54	00075354243TRLOO	XLON
572	1935.00	14:31:54	00075354242TRLOO	CHIX
505	1935.00	14:32:07	00075354276TRLOO	XLON
443	1935.00	14:32:07	00075354277TRLOO	XLON
21	1935.00	14:32:07	00075354279TRLOO	XLON
146	1934.00	14:33:20	00075354352TRLOO	BATE
583	1935.00	14:35:40	00075354464TRLOO	CHIX
590	1935.00	14:35:40	00075354465TRLOO	BATE
528	1935.00	14:35:40	00075354466TRLOO	XLON
465	1934.00	14:36:32	00075354530TRLOO	BATE
513	1934.00	14:36:32	00075354531TRLOO	XLON
513	1934.00	14:39:21	00075354673TRLOO	XLON
588	1933.00	14:41:40	00075354791TRLOO	BATE
551	1933.00	14:41:40	00075354792TRLOO	XLON
653	1933.00	14:41:40	00075354793TRLOO	CHIX
123	1932.00	14:41:41	00075354798TRLOO	XLON
394	1932.00	14:41:41	00075354799TRLOO	XLON
499	1931.00	14:43:31	00075354920TRLOO	XLON
24	1931.00	14:44:18	00075354956TRLOO	BATE
101	1931.00	14:44:21	00075354957TRLOO	BATE
438	1931.00	14:44:49	00075354996TRLOO	BATE
70	1931.00	14:44:49	00075354997TRLOO	BATE
505	1930.00	14:47:53	00075355257TRLOO	XLON
620	1930.00	14:47:53	00075355256TRLOO	CHIX
504	1929.00	14:48:23	00075355293TRLOO	XLON
439	1931.00	14:50:08	00075355372TRLOO	XLON
613	1930.00	14:53:42	00075355617TRLOO	BATE
493	1930.00	14:53:42	00075355618TRLOO	XLON
551	1928.00	14:53:55	00075355636TRLOO	XLON
539	1929.00	15:00:00	00075355979TRLOO	XLON
489	1930.00	15:00:37	00075356070TRLOO	XLON
262	1930.00	15:00:37	00075356071TRLOO	XLON
109	1930.00	15:00:37	00075356072TRLOO	XLON
76	1930.00	15:00:37	00075356073TRLOO	XLON
806	1930.00	15:01:37	00075356133TRLOO	XLON
77	1930.00	15:01:37	00075356134TRLOO	XLON
672	1932.00	15:05:25	00075356406TRLOO	XLON
1091	1932.00	15:05:25	00075356407TRLOO	XLON
459	1932.00	15:06:26	00075356555TRLOO	XLON
494	1933.00	15:08:09	00075356677TRLOO	XLON
36	1933.00	15:08:09	00075356678TRLOO	XLON
74	1933.00	15:08:09	00075356679TRLOO	XLON
565	1933.00	15:09:45	00075356813TRLOO	CHIX
565	1933.00	15:09:45	00075356814TRLOO	BATE
581	1933.00	15:09:45	00075356815TRLOO	BATE

501	1933.00	15:09:45	00075356816TRLO0	XLON
607	1933.00	15:09:45	00075356817TRLO0	CHIX
540	1933.00	15:09:45	00075356818TRLO0	XLON
343	1932.00	15:09:49	00075356824TRLO0	XLON
180	1932.00	15:09:49	00075356825TRLO0	XLON
543	1930.00	15:10:10	00075356848TRLO0	XLON
595	1929.00	15:11:56	00075357034TRLO0	BATE
589	1929.00	15:11:56	00075357035TRLO0	CHIX
435	1929.00	15:17:08	00075357430TRLO0	XLON
60	1929.00	15:17:10	00075357431TRLO0	XLON
105	1930.00	15:18:57	00075357546TRLO0	XLON
57	1930.00	15:18:57	00075357547TRLO0	XLON
295	1930.00	15:19:00	00075357558TRLO0	XLON
86	1930.00	15:19:00	00075357559TRLO0	XLON
84	1930.00	15:19:00	00075357560TRLO0	XLON
80	1930.00	15:19:00	00075357561TRLO0	XLON
1	1931.00	15:21:51	00075357724TRLO0	XLON
484	1931.00	15:22:24	00075357773TRLO0	XLON
514	1931.00	15:22:24	00075357774TRLO0	XLON
86	1933.00	15:25:53	00075357997TRLO0	XLON
85	1933.00	15:25:53	00075357998TRLO0	XLON
160	1933.00	15:25:53	00075357999TRLO0	XLON
123	1933.00	15:25:53	00075358000TRLO0	XLON

Enquiries:

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