

15 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 15 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,936.0401 pence per share:

Date of purchase:	15 May 2025
Number of ordinary shares purchased:	25,733
Highest purchase price paid per share:	1,950.00p
Lowest purchase price paid per share:	1,919.00p
Volume weighted average price paid per share:	1,936.0401p

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 265,159,074. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,510,238.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1935.2174	19,544
Chi-X (CXE)	1938.6488	3,753
BATS (BXE)	1938.6223	2,436

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	1922.00	08:13:08	00075365878TRLOO	XLON
531	1920.00	08:13:39	00075365926TRLOO	XLON
151	1919.00	08:14:15	00075365932TRLOO	XLON
366	1919.00	08:14:15	00075365933TRLOO	XLON
524	1920.00	08:20:06	00075366145TRLOO	XLON
536	1921.00	08:23:01	00075366296TRLOO	XLON
311	1920.00	08:23:19	00075366310TRLOO	XLON
203	1920.00	08:23:21	00075366311TRLOO	XLON
99	1923.00	08:53:00	00075367615TRLOO	XLON
180	1923.00	08:53:00	00075367616TRLOO	XLON
330	1923.00	08:53:00	00075367617TRLOO	XLON
100	1923.00	08:53:00	00075367618TRLOO	XLON
14	1923.00	08:53:00	00075367619TRLOO	XLON
536	1921.00	08:55:23	00075367700TRLOO	XLON
505	1920.00	08:56:00	00075367741TRLOO	XLON
531	1921.00	09:08:13	00075368172TRLOO	XLON

107	1922.00	09:09:15	00075368198TRLOO	CHIX
23	1922.00	09:09:15	00075368199TRLOO	CHIX
1	1921.00	09:09:15	00075368197TRLOO	CHIX
603	1924.00	09:21:47	00075368566TRLOO	CHIX
480	1924.00	09:21:47	00075368567TRLOO	XLON
120	1923.00	09:24:17	00075368667TRLOO	BATE
523	1923.00	09:24:17	00075368668TRLOO	BATE
158	1931.00	09:26:56	00075368773TRLOO	XLON
159	1931.00	09:26:56	00075368774TRLOO	XLON
58	1931.00	09:26:56	00075368775TRLOO	XLON
119	1931.00	09:26:56	00075368776TRLOO	XLON
65	1931.00	09:26:56	00075368777TRLOO	XLON
58	1931.00	09:26:56	00075368778TRLOO	XLON
119	1931.00	09:26:56	00075368779TRLOO	XLON
55	1931.00	09:26:56	00075368780TRLOO	XLON
539	1931.00	09:26:56	00075368781TRLOO	XLON
695	1931.00	09:26:56	00075368782TRLOO	XLON
995	1931.00	09:26:56	00075368783TRLOO	XLON
100	1931.00	09:26:56	00075368784TRLOO	XLON
834	1931.00	09:26:56	00075368785TRLOO	XLON
530	1932.00	09:32:28	00075368947TRLOO	XLON
467	1932.00	09:32:28	00075368948TRLOO	XLON
545	1931.00	09:43:14	00075369336TRLOO	BATE
646	1931.00	09:43:14	00075369337TRLOO	CHIX
525	1931.00	09:43:14	00075369338TRLOO	XLON
198	1932.00	10:00:55	00075369805TRLOO	CHIX
469	1932.00	10:00:55	00075369806TRLOO	XLON
412	1932.00	10:00:55	00075369807TRLOO	CHIX
145	1932.00	10:00:55	00075369808TRLOO	XLON
362	1932.00	10:00:55	00075369809TRLOO	XLON
165	1932.00	10:00:55	00075369810TRLOO	XLON
275	1932.00	10:00:55	00075369811TRLOO	XLON
553	1950.00	14:25:03	00075378617TRLOO	CHIX
589	1950.00	14:25:03	00075378618TRLOO	BATE
456	1950.00	14:25:03	00075378619TRLOO	XLON
542	1950.00	14:25:03	00075378620TRLOO	XLON
463	1950.00	14:25:34	00075378629TRLOO	XLON
712	1950.00	14:25:34	00075378630TRLOO	XLON
15	1950.00	14:36:00	00075379061TRLOO	BATE
659	1950.00	14:36:00	00075379062TRLOO	CHIX
644	1950.00	14:36:00	00075379063TRLOO	BATE
466	1950.00	14:36:00	00075379064TRLOO	XLON
75	1949.00	14:36:00	00075379065TRLOO	XLON
626	1950.00	14:39:50	00075379407TRLOO	XLON
490	1950.00	14:39:50	00075379408TRLOO	XLON
468	1950.00	14:39:50	00075379409TRLOO	XLON
515	1949.00	14:39:50	00075379410TRLOO	XLON
439	1950.00	14:42:57	00075379819TRLOO	XLON
551	1950.00	14:46:56	00075380094TRLOO	CHIX
481	1950.00	14:46:56	00075380095TRLOO	XLON
450	1950.00	15:09:07	00075381757TRLOO	XLON
496	1950.00	15:10:35	00075382033TRLOO	XLON
228	1950.00	15:10:35	00075382034TRLOO	XLON
239	1950.00	15:10:35	00075382035TRLOO	XLON

Enquiries:

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