

16 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 16 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,971.9583 pence per share:

Date of purchase:	16 May 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,978.00p
Lowest purchase price paid per share:	1,964.00p
Volume weighted average price paid per share:	1,971.9583p

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 265,034,074. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,385,238.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1972.3976	80,000
Chi-X (CXE)	1971.1196	20,000
BATS (BXE)	1971.2239	25,000

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
471	1970.00	08:24:01	00075390005TRLOO	XLON
483	1970.00	08:24:01	00075390004TRLOO	XLON
521	1970.00	08:29:37	00075390160TRLOO	XLON
479	1970.00	08:29:37	00075390159TRLOO	XLON
489	1970.00	08:45:59	00075390615TRLOO	XLON
558	1970.00	08:45:59	00075390614TRLOO	XLON
534	1970.00	08:45:59	00075390613TRLOO	XLON
578	1972.00	09:01:34	00075391145TRLOO	CHIX
650	1972.00	09:01:34	00075391147TRLOO	BATE
279	1972.00	09:01:34	00075391146TRLOO	XLON
216	1972.00	09:01:34	00075391144TRLOO	XLON
448	1971.00	09:01:54	00075391161TRLOO	XLON
284	1973.00	09:06:41	00075391282TRLOO	XLON
187	1973.00	09:06:41	00075391281TRLOO	XLON
199	1975.00	09:08:34	00075391340TRLOO	XLON
337	1975.00	09:09:00	00075391359TRLOO	XLON

543	1973.00	09:15:22	00075391539TRLOO	XLON
658	1976.00	09:30:08	00075391988TRLOO	CHIX
646	1976.00	09:30:08	00075391989TRLOO	BATE
164	1976.00	09:30:08	00075391993TRLOO	XLON
191	1976.00	09:30:08	00075391992TRLOO	XLON
117	1976.00	09:30:08	00075391991TRLOO	XLON
390	1976.00	09:30:08	00075391990TRLOO	XLON
520	1975.00	09:30:35	00075392023TRLOO	XLON
564	1974.00	09:30:38	00075392034TRLOO	XLON
470	1977.00	09:37:42	00075392365TRLOO	XLON
467	1978.00	09:45:36	00075392667TRLOO	XLON
494	1978.00	09:45:36	00075392666TRLOO	XLON
613	1977.00	09:50:26	00075392853TRLOO	CHIX
542	1977.00	09:50:26	00075392851TRLOO	BATE
531	1977.00	09:50:26	00075392852TRLOO	XLON
354	1975.00	09:50:29	00075392860TRLOO	BATE
280	1975.00	09:50:29	00075392859TRLOO	BATE
544	1975.00	09:50:29	00075392861TRLOO	XLON
502	1974.00	09:51:12	00075392889TRLOO	XLON
460	1973.00	09:58:07	00075393077TRLOO	XLON
297	1972.00	09:58:56	00075393148TRLOO	CHIX
343	1972.00	09:59:30	00075393174TRLOO	CHIX
239	1972.00	10:04:36	00075393426TRLOO	XLON
253	1972.00	10:04:36	00075393425TRLOO	XLON
205	1972.00	10:04:39	00075393433TRLOO	BATE
672	1973.00	10:15:23	00075393669TRLOO	XLON
437	1976.00	10:18:15	00075393942TRLOO	BATE
461	1976.00	10:19:09	00075393999TRLOO	CHIX
137	1976.00	10:19:10	00075394000TRLOO	BATE
609	1977.00	10:21:14	00075394094TRLOO	XLON
1055	1978.00	10:22:46	00075394207TRLOO	XLON
847	1978.00	10:22:46	00075394206TRLOO	XLON
11744	1978.00	10:22:46	00075394205TRLOO	XLON
350	1977.00	10:22:46	00075394208TRLOO	BATE
237	1977.00	10:22:46	00075394209TRLOO	BATE
480	1978.00	10:22:46	00075394210TRLOO	XLON
115	1976.00	10:22:47	00075394211TRLOO	CHIX
23	1976.00	10:23:01	00075394243TRLOO	XLON
186	1976.00	10:23:01	00075394244TRLOO	XLON
271	1976.00	10:23:20	00075394267TRLOO	XLON
447	1976.00	10:26:52	00075394475TRLOO	XLON
463	1974.00	10:33:15	00075394639TRLOO	XLON
85	1975.00	10:36:18	00075394740TRLOO	BATE
581	1975.00	10:37:37	00075394785TRLOO	CHIX
522	1975.00	10:37:37	00075394784TRLOO	BATE
447	1975.00	10:37:37	00075394783TRLOO	XLON
2	1975.00	10:49:59	00075395186TRLOO	XLON
200	1975.00	10:49:59	00075395187TRLOO	XLON
2	1975.00	10:49:59	00075395188TRLOO	XLON
2	1975.00	10:49:59	00075395190TRLOO	XLON
10	1975.00	10:50:00	00075395194TRLOO	XLON
452	1975.00	10:50:00	00075395196TRLOO	XLON
287	1975.00	10:50:00	00075395195TRLOO	XLON
2	1974.00	10:51:59	00075395313TRLOO	XLON
2	1974.00	10:51:59	00075395314TRLOO	XLON
2	1974.00	10:52:14	00075395323TRLOO	XLON
2	1974.00	10:52:14	00075395325TRLOO	XLON
8	1974.00	10:52:29	00075395340TRLOO	XLON
7	1974.00	10:52:44	00075395344TRLOO	XLON
7	1974.00	10:52:45	00075395346TRLOO	XLON
8	1974.00	10:52:59	00075395364TRLOO	XLON
11	1974.00	10:53:14	00075395367TRLOO	XLON
13	1974.00	10:53:29	00075395379TRLOO	XLON
14	1974.00	10:53:44	00075395391TRLOO	XLON
15	1974.00	10:53:59	00075395411TRLOO	XLON
15	1974.00	10:54:14	00075395417TRLOO	XLON
10	1974.00	10:54:29	00075395426TRLOO	XLON
14	1974.00	10:54:44	00075395440TRLOO	XLON
14	1974.00	10:54:59	00075395469TRLOO	XLON

526	1977.00	10:59:49	00075395682TRLOO	CHIX
462	1977.00	10:59:49	00075395684TRLOO	XLON
19	1977.00	10:59:49	00075395685TRLOO	CHIX
592	1977.00	10:59:49	00075395693TRLOO	BATE
11	1977.00	10:59:49	00075395691TRLOO	BATE
11	1977.00	10:59:49	00075395689TRLOO	BATE
62	1977.00	10:59:49	00075395692TRLOO	XLON
424	1977.00	10:59:49	00075395690TRLOO	XLON
492	1977.00	11:02:20	00075395770TRLOO	XLON
547	1977.00	11:19:14	00075396227TRLOO	CHIX
155	1977.00	11:19:14	00075396230TRLOO	BATE
389	1977.00	11:19:14	00075396228TRLOO	BATE
481	1977.00	11:19:14	00075396231TRLOO	XLON
464	1977.00	11:19:14	00075396229TRLOO	XLON
496	1976.00	11:19:19	00075396232TRLOO	XLON
16	1976.00	11:28:27	00075396615TRLOO	XLON
455	1976.00	11:30:21	00075396649TRLOO	XLON
442	1976.00	11:34:28	00075396777TRLOO	XLON
416	1977.00	11:44:37	00075397209TRLOO	CHIX
242	1977.00	11:44:37	00075397207TRLOO	CHIX
656	1977.00	11:44:37	00075397208TRLOO	BATE
539	1977.00	11:44:37	00075397210TRLOO	XLON
413	1977.00	11:48:41	00075397279TRLOO	XLON
100	1977.00	11:48:41	00075397278TRLOO	XLON
422	1976.00	11:50:37	00075397379TRLOO	BATE
166	1976.00	11:50:54	00075397387TRLOO	XLON
347	1976.00	11:50:54	00075397386TRLOO	XLON
201	1976.00	11:50:57	00075397388TRLOO	BATE
541	1974.00	11:53:44	00075397447TRLOO	XLON
445	1975.00	12:02:15	00075397656TRLOO	XLON
588	1974.00	12:09:15	00075397960TRLOO	BATE
54	1974.00	12:09:15	00075397961TRLOO	CHIX
19	1974.00	12:10:45	00075398084TRLOO	BATE
8	1974.00	12:10:52	00075398088TRLOO	CHIX
508	1974.00	12:10:52	00075398090TRLOO	XLON
556	1974.00	12:10:52	00075398089TRLOO	CHIX
507	1973.00	12:19:39	00075398378TRLOO	XLON
455	1972.00	12:22:07	00075398589TRLOO	XLON
22	1972.00	12:22:07	00075398590TRLOO	XLON
602	1973.00	12:28:50	00075398904TRLOO	CHIX
447	1973.00	12:28:50	00075398905TRLOO	XLON
304	1972.00	12:30:45	00075399008TRLOO	XLON
218	1972.00	12:30:47	00075399009TRLOO	XLON
292	1972.00	12:30:58	00075399013TRLOO	BATE
349	1972.00	12:30:58	00075399014TRLOO	BATE
543	1970.00	12:47:47	00075399408TRLOO	XLON
655	1970.00	12:54:22	00075399653TRLOO	CHIX
390	1970.00	12:54:22	00075399654TRLOO	BATE
160	1970.00	12:54:22	00075399657TRLOO	XLON
504	1970.00	12:54:22	00075399656TRLOO	XLON
353	1970.00	12:54:22	00075399655TRLOO	XLON
157	1970.00	12:54:22	00075399658TRLOO	BATE
77	1970.00	13:01:41	00075399914TRLOO	BATE
595	1969.00	13:02:38	00075399935TRLOO	BATE
467	1969.00	13:02:38	00075399936TRLOO	XLON
56	1969.00	13:03:03	00075399962TRLOO	BATE
623	1969.00	13:10:44	00075400238TRLOO	XLON
208	1968.00	13:10:44	00075400240TRLOO	XLON
287	1968.00	13:10:44	00075400239TRLOO	XLON
85	1969.00	13:25:27	00075400589TRLOO	CHIX
527	1969.00	13:25:27	00075400588TRLOO	CHIX
683	1969.00	13:25:27	00075400587TRLOO	XLON
493	1968.00	13:25:27	00075400590TRLOO	XLON
258	1967.00	13:25:27	00075400592TRLOO	XLON
280	1967.00	13:25:27	00075400591TRLOO	XLON
654	1967.00	13:25:27	00075400593TRLOO	BATE
238	1967.00	13:30:39	00075400722TRLOO	XLON
58	1967.00	13:30:39	00075400723TRLOO	XLON
226	1967.00	13:32:04	00075400780TRLOO	XLON

582	1967.00	13:35:05	00075400944TRLOO	CHIX
27	1967.00	13:35:05	00075400946TRLOO	XLON
24	1967.00	13:35:05	00075400945TRLOO	XLON
162	1967.00	13:37:14	00075400988TRLOO	XLON
172	1967.00	13:37:14	00075400987TRLOO	XLON
115	1967.00	13:37:14	00075400986TRLOO	XLON
49	1967.00	13:37:14	00075400985TRLOO	XLON
160	1967.00	13:41:14	00075401126TRLOO	XLON
9	1967.00	13:41:14	00075401125TRLOO	XLON
13	1967.00	13:41:14	00075401124TRLOO	XLON
13	1967.00	13:41:14	00075401123TRLOO	XLON
514	1967.00	13:43:54	00075401176TRLOO	XLON
448	1967.00	13:43:54	00075401175TRLOO	XLON
89	1966.00	13:45:54	00075401233TRLOO	BATE
439	1966.00	13:46:31	00075401251TRLOO	BATE
219	1965.00	13:47:04	00075401270TRLOO	XLON
325	1965.00	13:47:04	00075401269TRLOO	XLON
466	1965.00	13:47:07	00075401271TRLOO	XLON
549	1966.00	13:51:25	00075401425TRLOO	CHIX
618	1966.00	13:51:25	00075401426TRLOO	BATE
254	1966.00	13:51:25	00075401428TRLOO	XLON
200	1966.00	13:51:25	00075401427TRLOO	XLON
153	1965.00	13:54:11	00075401485TRLOO	XLON
287	1965.00	13:55:04	00075401498TRLOO	XLON
483	1964.00	13:55:06	00075401499TRLOO	XLON
603	1966.00	14:16:11	00075402687TRLOO	CHIX
596	1966.00	14:16:11	00075402688TRLOO	BATE
117	1966.00	14:16:11	00075402689TRLOO	XLON
488	1966.00	14:16:11	00075402694TRLOO	XLON
28	1966.00	14:16:11	00075402693TRLOO	XLON
279	1966.00	14:16:11	00075402692TRLOO	XLON
256	1966.00	14:16:11	00075402691TRLOO	XLON
441	1966.00	14:16:11	00075402690TRLOO	XLON
386	1968.00	14:23:01	00075402991TRLOO	XLON
106	1968.00	14:23:01	00075402990TRLOO	XLON
171	1968.00	14:23:01	00075402992TRLOO	XLON
348	1968.00	14:23:01	00075402993TRLOO	XLON
233	1967.00	14:27:14	00075403152TRLOO	XLON
649	1967.00	14:31:06	00075403721TRLOO	CHIX
539	1967.00	14:31:06	00075403718TRLOO	CHIX
562	1967.00	14:31:06	00075403720TRLOO	BATE
559	1967.00	14:31:06	00075403719TRLOO	BATE
319	1967.00	14:34:03	00075403948TRLOO	CHIX
145	1967.00	14:34:42	00075403974TRLOO	CHIX
545	1967.00	14:34:42	00075403976TRLOO	BATE
214	1967.00	14:34:42	00075403975TRLOO	XLON
81	1967.00	14:34:42	00075403977TRLOO	CHIX
24	1967.00	14:34:43	00075403980TRLOO	XLON
467	1967.00	14:34:43	00075403979TRLOO	XLON
99	1967.00	14:34:43	00075403978TRLOO	XLON
169	1967.00	14:34:44	00075403983TRLOO	XLON
250	1967.00	14:34:47	00075403985TRLOO	XLON
234	1967.00	14:34:47	00075403988TRLOO	XLON
506	1967.00	14:34:47	00075403987TRLOO	XLON
8	1967.00	14:34:47	00075403986TRLOO	XLON
271	1967.00	14:34:47	00075403989TRLOO	XLON
300	1967.00	14:38:56	00075404212TRLOO	CHIX
649	1967.00	14:48:58	00075404912TRLOO	CHIX
249	1967.00	14:48:58	00075404910TRLOO	CHIX
531	1967.00	14:48:58	00075404914TRLOO	BATE
592	1967.00	14:48:58	00075404913TRLOO	BATE
634	1967.00	14:48:58	00075404911TRLOO	BATE
235	1967.00	14:48:58	00075404916TRLOO	XLON
189	1967.00	14:48:58	00075404915TRLOO	XLON
18	1969.00	14:49:59	00075404961TRLOO	XLON
2736	1969.00	14:50:05	00075404975TRLOO	XLON
12	1969.00	14:50:05	00075404977TRLOO	XLON
500	1969.00	14:50:05	00075404976TRLOO	XLON
141	1969.00	14:54:22	00075405790TRLOO	XLON

598	1971.00	14:57:26	00075406299TRLOO	CHIX
547	1971.00	14:57:26	00075406300TRLOO	BATE
11	1971.00	14:57:26	00075406317TRLOO	XLON
877	1971.00	14:57:36	00075406323TRLOO	XLON
525	1971.00	15:00:00	00075406491TRLOO	XLON
443	1971.00	15:00:00	00075406490TRLOO	XLON
527	1971.00	15:00:00	00075406502TRLOO	XLON
555	1970.00	15:00:00	00075406517TRLOO	CHIX
576	1970.00	15:00:00	00075406516TRLOO	BATE
290	1970.00	15:00:00	00075406519TRLOO	BATE
289	1970.00	15:00:00	00075406518TRLOO	BATE
2	1972.00	15:05:06	00075407097TRLOO	XLON
537	1972.00	15:05:06	00075407096TRLOO	XLON
179	1971.00	15:05:17	00075407110TRLOO	XLON
240	1971.00	15:05:17	00075407109TRLOO	XLON
549	1971.00	15:05:17	00075407111TRLOO	BATE
114	1971.00	15:05:17	00075407112TRLOO	XLON
237	1971.00	15:05:17	00075407115TRLOO	XLON
55	1971.00	15:05:17	00075407114TRLOO	XLON
200	1971.00	15:05:17	00075407113TRLOO	XLON
94	1970.00	15:08:48	00075407365TRLOO	XLON
179	1970.00	15:08:48	00075407363TRLOO	XLON
269	1970.00	15:08:48	00075407361TRLOO	XLON
83	1970.00	15:08:48	00075407364TRLOO	CHIX
282	1970.00	15:08:48	00075407362TRLOO	CHIX
179	1970.00	15:08:48	00075407360TRLOO	CHIX
7	1972.00	15:13:05	00075407590TRLOO	XLON
269	1972.00	15:13:05	00075407589TRLOO	XLON
179	1972.00	15:16:30	00075407847TRLOO	XLON
27	1972.00	15:16:30	00075407846TRLOO	XLON
502	1972.00	15:16:30	00075407845TRLOO	XLON
326	1972.00	15:16:30	00075407848TRLOO	CHIX
227	1972.00	15:16:32	00075407854TRLOO	CHIX
140	1972.00	15:18:17	00075408023TRLOO	XLON
211	1972.00	15:18:17	00075408022TRLOO	XLON
120	1972.00	15:18:17	00075408021TRLOO	XLON
266	1972.00	15:18:17	00075408020TRLOO	XLON
213	1971.00	15:19:36	00075408146TRLOO	XLON
274	1971.00	15:19:36	00075408145TRLOO	XLON
645	1971.00	15:19:36	00075408147TRLOO	BATE
234	1971.00	15:22:36	00075408419TRLOO	XLON
44	1971.00	15:22:36	00075408418TRLOO	XLON
196	1971.00	15:22:36	00075408417TRLOO	XLON
7	1971.00	15:22:36	00075408416TRLOO	XLON
451	1970.00	15:23:06	00075408464TRLOO	XLON
534	1974.00	15:33:25	00075409222TRLOO	XLON
1074	1974.00	15:33:25	00075409221TRLOO	XLON
646	1974.00	15:33:25	00075409220TRLOO	BATE
636	1973.00	15:34:04	00075409240TRLOO	CHIX
535	1973.00	15:34:04	00075409238TRLOO	CHIX
646	1973.00	15:34:04	00075409237TRLOO	BATE
626	1973.00	15:34:04	00075409239TRLOO	XLON
644	1972.00	15:34:04	00075409242TRLOO	BATE
535	1972.00	15:34:04	00075409243TRLOO	XLON
523	1970.00	15:41:14	00075409773TRLOO	XLON
75	1971.00	15:53:07	00075410332TRLOO	CHIX
597	1971.00	15:53:07	00075410337TRLOO	CHIX
575	1971.00	15:53:07	00075410333TRLOO	CHIX
281	1971.00	15:53:07	00075410340TRLOO	BATE
354	1971.00	15:53:07	00075410339TRLOO	BATE
618	1971.00	15:53:07	00075410335TRLOO	BATE
312	1971.00	15:53:07	00075410338TRLOO	XLON
131	1971.00	15:53:07	00075410336TRLOO	XLON
1775	1971.00	15:53:07	00075410334TRLOO	XLON
494	1971.00	15:53:07	00075410341TRLOO	XLON
483	1969.00	15:53:14	00075410373TRLOO	XLON
504	1969.00	16:01:00	00075411054TRLOO	XLON
505	1969.00	16:01:00	00075411053TRLOO	XLON
514	1969.00	16:01:00	00075411052TRLOO	XLON

642	1969.00	16:01:00	00075411051TRLOO	BATE
601	1969.00	16:01:00	00075411050TRLOO	BATE
568	1969.00	16:01:00	00075411055TRLOO	CHIX
309	1968.00	16:02:14	00075411132TRLOO	CHIX
250	1968.00	16:02:14	00075411131TRLOO	CHIX
473	1968.00	16:02:14	00075411133TRLOO	XLON
78	1968.00	16:05:21	00075411532TRLOO	XLON
544	1971.00	16:14:20	00075412362TRLOO	CHIX
626	1971.00	16:14:20	00075412363TRLOO	XLON
934	1971.00	16:14:27	00075412370TRLOO	BATE
689	1971.00	16:14:27	00075412373TRLOO	XLON
716	1971.00	16:14:27	00075412372TRLOO	XLON
687	1971.00	16:14:27	00075412371TRLOO	XLON
574	1971.00	16:14:27	00075412369TRLOO	XLON
392	1970.00	16:14:28	00075412378TRLOO	BATE
352	1970.00	16:14:28	00075412379TRLOO	CHIX
275	1970.00	16:14:34	00075412391TRLOO	CHIX
156	1970.00	16:14:34	00075412392TRLOO	BATE
546	1970.00	16:14:34	00075412393TRLOO	XLON
320	1969.00	16:17:24	00075412743TRLOO	BATE
280	1969.00	16:17:24	00075412742TRLOO	BATE
190	1969.00	16:17:24	00075412744TRLOO	XLON
91	1969.00	16:18:24	00075412809TRLOO	XLON
237	1969.00	16:18:24	00075412808TRLOO	XLON
208	1969.00	16:18:24	00075412807TRLOO	XLON
67	1969.00	16:19:24	00075412845TRLOO	XLON
61	1969.00	16:19:24	00075412844TRLOO	XLON
55	1969.00	16:19:24	00075412843TRLOO	XLON
223	1969.00	16:19:24	00075412842TRLOO	XLON
18	1969.00	16:19:24	00075412841TRLOO	XLON
17	1969.00	16:19:24	00075412840TRLOO	XLON
142	1969.00	16:20:30	00075412943TRLOO	CHIX
95	1969.00	16:20:30	00075412942TRLOO	CHIX
163	1968.00	16:21:06	00075413052TRLOO	CHIX
86	1968.00	16:21:06	00075413050TRLOO	CHIX
366	1968.00	16:21:06	00075413051TRLOO	BATE
536	1968.00	16:21:06	00075413053TRLOO	XLON
454	1967.00	16:21:06	00075413054TRLOO	XLON
332	1966.00	16:23:29	00075413320TRLOO	XLON

Enquiries:

IMI plc

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END

