

21 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 21 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,970.0399 pence per share:

|                                               |             |
|-----------------------------------------------|-------------|
| Date of purchase:                             | 21 May 2025 |
| Number of ordinary shares purchased:          | 125,000     |
| Highest purchase price paid per share:        | 1,981.00p   |
| Lowest purchase price paid per share:         | 1,960.00p   |
| Volume weighted average price paid per share: | 1,970.0399p |

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 264,702,779. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,053,943.

#### Aggregate information:

| Venue                 | Weighted average price paid per share (GBp) | Aggregate number of shares purchased |
|-----------------------|---------------------------------------------|--------------------------------------|
| London Stock Exchange | 1969.6810                                   | 77,035                               |
| Chi-X (CXE)           | 1970.8309                                   | 19,145                               |
| BATS (BXE)            | 1970.4737                                   | 28,820                               |

#### 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 |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 50                                  | 1979.00                       | 08:16:25                      | 00075461722TRLOO             | XLON          |
| 59                                  | 1979.00                       | 08:16:25                      | 00075461721TRLOO             | XLON          |
| 527                                 | 1980.00                       | 08:19:50                      | 00075461796TRLOO             | XLON          |
| 210                                 | 1978.00                       | 08:25:49                      | 00075461921TRLOO             | XLON          |
| 330                                 | 1978.00                       | 08:25:49                      | 00075461922TRLOO             | XLON          |
| 455                                 | 1980.00                       | 08:45:42                      | 00075462574TRLOO             | XLON          |
| 509                                 | 1981.00                       | 08:57:36                      | 00075462944TRLOO             | XLON          |
| 493                                 | 1980.00                       | 09:01:13                      | 00075463081TRLOO             | XLON          |
| 471                                 | 1979.00                       | 09:03:06                      | 00075463137TRLOO             | XLON          |
| 182                                 | 1976.00                       | 09:13:54                      | 00075463404TRLOO             | XLON          |
| 308                                 | 1976.00                       | 09:13:54                      | 00075463405TRLOO             | XLON          |
| 636                                 | 1975.00                       | 09:18:15                      | 00075463521TRLOO             | CHIX          |
| 8                                   | 1976.00                       | 09:32:23                      | 00075463872TRLOO             | XLON          |
| 696                                 | 1976.00                       | 09:32:23                      | 00075463873TRLOO             | XLON          |
| 150                                 | 1975.00                       | 09:35:00                      | 00075463991TRLOO             | BATE          |

|     |         |          |                  |      |
|-----|---------|----------|------------------|------|
| 602 | 1975.00 | 09:35:18 | 00075463996TRLOO | XLON |
| 441 | 1975.00 | 09:35:18 | 00075463994TRLOO | BATE |
| 548 | 1975.00 | 09:35:18 | 00075463995TRLOO | BATE |
| 644 | 1975.00 | 09:35:18 | 00075463993TRLOO | CHIX |
| 196 | 1975.00 | 09:35:18 | 00075463997TRLOO | BATE |
| 152 | 1973.00 | 09:41:00 | 00075464224TRLOO | XLON |
| 546 | 1974.00 | 09:46:40 | 00075464421TRLOO | XLON |
| 169 | 1973.00 | 09:46:45 | 00075464433TRLOO | BATE |
| 12  | 1973.00 | 09:46:45 | 00075464434TRLOO | BATE |
| 435 | 1973.00 | 09:47:30 | 00075464452TRLOO | BATE |
| 83  | 1972.00 | 09:59:46 | 00075464802TRLOO | XLON |
| 158 | 1972.00 | 09:59:46 | 00075464803TRLOO | XLON |
| 633 | 1971.00 | 10:03:33 | 00075464906TRLOO | BATE |
| 107 | 1971.00 | 10:03:33 | 00075464905TRLOO | CHIX |
| 516 | 1971.00 | 10:03:33 | 00075464907TRLOO | CHIX |
| 493 | 1971.00 | 10:03:33 | 00075464908TRLOO | XLON |
| 443 | 1970.00 | 10:04:18 | 00075464917TRLOO | XLON |
| 108 | 1972.00 | 10:06:59 | 00075464989TRLOO | XLON |
| 328 | 1972.00 | 10:09:58 | 00075465165TRLOO | XLON |
| 294 | 1972.00 | 10:09:58 | 00075465166TRLOO | XLON |
| 240 | 1973.00 | 10:09:58 | 00075465167TRLOO | XLON |
| 160 | 1973.00 | 10:09:58 | 00075465168TRLOO | XLON |
| 63  | 1973.00 | 10:09:58 | 00075465169TRLOO | XLON |
| 169 | 1971.00 | 10:12:51 | 00075465240TRLOO | XLON |
| 34  | 1971.00 | 10:14:20 | 00075465273TRLOO | BATE |
| 545 | 1972.00 | 10:18:22 | 00075465429TRLOO | XLON |
| 552 | 1972.00 | 10:18:22 | 00075465428TRLOO | CHIX |
| 53  | 1971.00 | 10:18:50 | 00075465437TRLOO | BATE |
| 582 | 1971.00 | 10:23:43 | 00075465567TRLOO | XLON |
| 484 | 1971.00 | 10:23:43 | 00075465565TRLOO | BATE |
| 594 | 1971.00 | 10:23:43 | 00075465566TRLOO | BATE |
| 47  | 1967.00 | 10:31:00 | 00075465852TRLOO | XLON |
| 540 | 1967.00 | 10:31:00 | 00075465851TRLOO | CHIX |
| 169 | 1967.00 | 10:31:01 | 00075465853TRLOO | XLON |
| 309 | 1967.00 | 10:31:01 | 00075465854TRLOO | XLON |
| 572 | 1966.00 | 10:31:23 | 00075465874TRLOO | BATE |
| 273 | 1969.00 | 10:58:06 | 00075466511TRLOO | XLON |
| 224 | 1969.00 | 10:58:06 | 00075466512TRLOO | XLON |
| 485 | 1969.00 | 10:59:06 | 00075466534TRLOO | XLON |
| 472 | 1968.00 | 11:00:15 | 00075466553TRLOO | XLON |
| 600 | 1968.00 | 11:00:15 | 00075466551TRLOO | BATE |
| 151 | 1968.00 | 11:00:15 | 00075466550TRLOO | CHIX |
| 459 | 1968.00 | 11:00:15 | 00075466552TRLOO | CHIX |
| 170 | 1967.00 | 11:04:02 | 00075466656TRLOO | XLON |
| 312 | 1967.00 | 11:04:02 | 00075466658TRLOO | XLON |
| 590 | 1967.00 | 11:04:02 | 00075466657TRLOO | BATE |
| 165 | 1963.00 | 11:12:57 | 00075466876TRLOO | BATE |
| 391 | 1963.00 | 11:12:57 | 00075466877TRLOO | BATE |
| 21  | 1963.00 | 11:15:42 | 00075466994TRLOO | CHIX |
| 448 | 1965.00 | 11:19:32 | 00075467131TRLOO | XLON |
| 461 | 1965.00 | 11:22:53 | 00075467242TRLOO | XLON |
| 565 | 1965.00 | 11:22:53 | 00075467243TRLOO | BATE |
| 447 | 1965.00 | 11:22:53 | 00075467241TRLOO | CHIX |
| 153 | 1965.00 | 11:22:53 | 00075467244TRLOO | CHIX |
| 147 | 1967.00 | 11:37:33 | 00075467604TRLOO | XLON |
| 176 | 1967.00 | 11:37:33 | 00075467605TRLOO | XLON |
| 117 | 1967.00 | 11:37:33 | 00075467606TRLOO | XLON |
| 156 | 1967.00 | 11:37:33 | 00075467607TRLOO | XLON |
| 100 | 1967.00 | 11:37:33 | 00075467608TRLOO | XLON |
| 47  | 1967.00 | 11:37:33 | 00075467609TRLOO | XLON |
| 162 | 1966.00 | 11:39:30 | 00075467674TRLOO | XLON |
| 278 | 1966.00 | 11:39:30 | 00075467675TRLOO | XLON |
| 445 | 1970.00 | 11:52:26 | 00075468013TRLOO | XLON |
| 456 | 1970.00 | 11:52:26 | 00075468014TRLOO | XLON |
| 572 | 1970.00 | 11:52:26 | 00075468012TRLOO | BATE |
| 21  | 1970.00 | 11:59:01 | 00075468121TRLOO | XLON |
| 459 | 1970.00 | 11:59:01 | 00075468122TRLOO | XLON |
| 558 | 1970.00 | 11:59:01 | 00075468120TRLOO | CHIX |
| 454 | 1970.00 | 12:00:10 | 00075468168TRLOO | XLON |

|     |         |          |                  |      |
|-----|---------|----------|------------------|------|
| 453 | 1969.00 | 12:03:42 | 00075468318TRLOO | XLON |
| 73  | 1969.00 | 12:03:42 | 00075468339TRLOO | CHIX |
| 95  | 1973.00 | 12:21:16 | 00075469035TRLOO | XLON |
| 82  | 1973.00 | 12:21:16 | 00075469036TRLOO | XLON |
| 32  | 1974.00 | 12:23:30 | 00075469081TRLOO | BATE |
| 2   | 1974.00 | 12:23:30 | 00075469082TRLOO | BATE |
| 388 | 1974.00 | 12:24:30 | 00075469119TRLOO | BATE |
| 18  | 1974.00 | 12:24:30 | 00075469120TRLOO | BATE |
| 33  | 1974.00 | 12:24:30 | 00075469121TRLOO | BATE |
| 137 | 1974.00 | 12:24:30 | 00075469122TRLOO | BATE |
| 100 | 1975.00 | 12:29:00 | 00075469210TRLOO | XLON |
| 303 | 1975.00 | 12:30:05 | 00075469219TRLOO | XLON |
| 608 | 1976.00 | 12:32:50 | 00075469242TRLOO | XLON |
| 1   | 1976.00 | 12:35:45 | 00075469520TRLOO | BATE |
| 1   | 1976.00 | 12:37:54 | 00075469760TRLOO | BATE |
| 22  | 1976.00 | 12:38:08 | 00075469763TRLOO | BATE |
| 382 | 1976.00 | 12:41:30 | 00075470337TRLOO | XLON |
| 63  | 1976.00 | 12:41:30 | 00075470339TRLOO | XLON |
| 860 | 1976.00 | 12:41:30 | 00075470336TRLOO | BATE |
| 368 | 1976.00 | 12:41:30 | 00075470338TRLOO | BATE |
| 184 | 1976.00 | 12:41:30 | 00075470340TRLOO | BATE |
| 531 | 1976.00 | 12:47:13 | 00075470657TRLOO | XLON |
| 605 | 1976.00 | 12:47:13 | 00075470655TRLOO | BATE |
| 646 | 1976.00 | 12:47:13 | 00075470656TRLOO | CHIX |
| 104 | 1978.00 | 12:59:06 | 00075471485TRLOO | XLON |
| 102 | 1978.00 | 12:59:06 | 00075471486TRLOO | XLON |
| 114 | 1978.00 | 12:59:06 | 00075471487TRLOO | XLON |
| 453 | 1977.00 | 13:00:04 | 00075471546TRLOO | XLON |
| 474 | 1977.00 | 13:00:04 | 00075471548TRLOO | XLON |
| 553 | 1977.00 | 13:00:04 | 00075471545TRLOO | BATE |
| 356 | 1977.00 | 13:00:04 | 00075471544TRLOO | CHIX |
| 208 | 1977.00 | 13:00:04 | 00075471547TRLOO | CHIX |
| 439 | 1977.00 | 13:00:04 | 00075471549TRLOO | CHIX |
| 148 | 1977.00 | 13:00:04 | 00075471550TRLOO | CHIX |
| 255 | 1975.00 | 13:07:18 | 00075471707TRLOO | XLON |
| 256 | 1975.00 | 13:13:28 | 00075471845TRLOO | XLON |
| 455 | 1975.00 | 13:13:28 | 00075471846TRLOO | XLON |
| 180 | 1977.00 | 13:16:35 | 00075471928TRLOO | XLON |
| 157 | 1977.00 | 13:16:35 | 00075471929TRLOO | XLON |
| 50  | 1977.00 | 13:16:35 | 00075471930TRLOO | XLON |
| 280 | 1979.00 | 13:26:31 | 00075472251TRLOO | XLON |
| 150 | 1979.00 | 13:26:31 | 00075472252TRLOO | XLON |
| 100 | 1979.00 | 13:26:31 | 00075472253TRLOO | XLON |
| 612 | 1980.00 | 13:29:07 | 00075472361TRLOO | XLON |
| 812 | 1980.00 | 13:29:07 | 00075472362TRLOO | XLON |
| 547 | 1979.00 | 13:29:42 | 00075472406TRLOO | XLON |
| 370 | 1979.00 | 13:29:42 | 00075472404TRLOO | BATE |
| 195 | 1979.00 | 13:29:42 | 00075472405TRLOO | BATE |
| 595 | 1979.00 | 13:29:42 | 00075472403TRLOO | CHIX |
| 160 | 1979.00 | 13:29:42 | 00075472408TRLOO | BATE |
| 626 | 1979.00 | 13:29:42 | 00075472407TRLOO | CHIX |
| 525 | 1979.00 | 13:29:42 | 00075472409TRLOO | XLON |
| 488 | 1979.00 | 13:29:42 | 00075472410TRLOO | BATE |
| 68  | 1977.00 | 13:36:35 | 00075472625TRLOO | BATE |
| 169 | 1977.00 | 13:36:49 | 00075472642TRLOO | BATE |
| 689 | 1977.00 | 13:36:51 | 00075472645TRLOO | XLON |
| 296 | 1977.00 | 13:36:51 | 00075472643TRLOO | BATE |
| 50  | 1977.00 | 13:36:51 | 00075472644TRLOO | BATE |
| 656 | 1976.00 | 13:40:55 | 00075472765TRLOO | XLON |
| 85  | 1976.00 | 13:40:55 | 00075472766TRLOO | XLON |
| 219 | 1977.00 | 13:48:20 | 00075473066TRLOO | XLON |
| 510 | 1977.00 | 13:48:20 | 00075473067TRLOO | XLON |
| 219 | 1977.00 | 13:48:20 | 00075473068TRLOO | XLON |
| 624 | 1977.00 | 13:48:20 | 00075473064TRLOO | BATE |
| 540 | 1977.00 | 13:48:20 | 00075473065TRLOO | CHIX |
| 176 | 1975.00 | 13:49:57 | 00075473098TRLOO | XLON |
| 9   | 1975.00 | 13:50:06 | 00075473101TRLOO | XLON |
| 170 | 1978.00 | 13:54:50 | 00075473203TRLOO | XLON |
| 345 | 1978.00 | 13:54:50 | 00075473204TRLOO | XLON |

|      |         |          |                  |      |
|------|---------|----------|------------------|------|
| 180  | 1979.00 | 13:56:38 | 00075473294TRLOO | XLON |
| 130  | 1979.00 | 13:56:38 | 00075473295TRLOO | XLON |
| 117  | 1979.00 | 14:00:38 | 00075473430TRLOO | XLON |
| 491  | 1978.00 | 14:01:39 | 00075473467TRLOO | XLON |
| 130  | 1978.00 | 14:01:39 | 00075473469TRLOO | XLON |
| 359  | 1978.00 | 14:01:39 | 00075473471TRLOO | XLON |
| 583  | 1978.00 | 14:01:39 | 00075473470TRLOO | BATE |
| 545  | 1978.00 | 14:01:39 | 00075473468TRLOO | CHIX |
| 543  | 1977.00 | 14:01:43 | 00075473474TRLOO | XLON |
| 262  | 1977.00 | 14:06:35 | 00075473623TRLOO | XLON |
| 233  | 1977.00 | 14:06:35 | 00075473624TRLOO | XLON |
| 35   | 1977.00 | 14:06:51 | 00075473627TRLOO | XLON |
| 124  | 1978.00 | 14:12:40 | 00075473860TRLOO | BATE |
| 53   | 1978.00 | 14:20:11 | 00075474159TRLOO | BATE |
| 459  | 1978.00 | 14:21:01 | 00075474248TRLOO | XLON |
| 467  | 1978.00 | 14:21:01 | 00075474249TRLOO | XLON |
| 416  | 1978.00 | 14:21:01 | 00075474246TRLOO | BATE |
| 653  | 1978.00 | 14:21:01 | 00075474247TRLOO | CHIX |
| 3    | 1977.00 | 14:21:05 | 00075474252TRLOO | BATE |
| 81   | 1977.00 | 14:21:10 | 00075474256TRLOO | BATE |
| 17   | 1977.00 | 14:21:13 | 00075474257TRLOO | BATE |
| 531  | 1977.00 | 14:21:16 | 00075474259TRLOO | BATE |
| 506  | 1976.00 | 14:21:24 | 00075474267TRLOO | XLON |
| 529  | 1974.00 | 14:23:24 | 00075474363TRLOO | XLON |
| 637  | 1974.00 | 14:23:24 | 00075474362TRLOO | CHIX |
| 188  | 1975.00 | 14:26:40 | 00075474449TRLOO | XLON |
| 223  | 1975.00 | 14:26:40 | 00075474450TRLOO | XLON |
| 555  | 1974.00 | 14:26:43 | 00075474451TRLOO | XLON |
| 1353 | 1974.00 | 14:32:32 | 00075474756TRLOO | XLON |
| 587  | 1974.00 | 14:32:32 | 00075474754TRLOO | BATE |
| 600  | 1974.00 | 14:32:32 | 00075474757TRLOO | BATE |
| 653  | 1974.00 | 14:32:32 | 00075474755TRLOO | CHIX |
| 280  | 1974.00 | 14:32:32 | 00075474758TRLOO | XLON |
| 223  | 1974.00 | 14:32:32 | 00075474759TRLOO | XLON |
| 100  | 1974.00 | 14:32:32 | 00075474760TRLOO | XLON |
| 135  | 1974.00 | 14:32:32 | 00075474761TRLOO | XLON |
| 614  | 1973.00 | 14:32:32 | 00075474763TRLOO | XLON |
| 532  | 1973.00 | 14:32:32 | 00075474762TRLOO | BATE |
| 161  | 1971.00 | 14:33:26 | 00075474851TRLOO | XLON |
| 367  | 1971.00 | 14:33:26 | 00075474852TRLOO | XLON |
| 288  | 1972.00 | 14:40:08 | 00075475276TRLOO | XLON |
| 180  | 1972.00 | 14:40:08 | 00075475277TRLOO | XLON |
| 22   | 1972.00 | 14:41:09 | 00075475319TRLOO | XLON |
| 11   | 1972.00 | 14:41:13 | 00075475323TRLOO | XLON |
| 358  | 1972.00 | 14:41:44 | 00075475349TRLOO | CHIX |
| 13   | 1972.00 | 14:45:50 | 00075475523TRLOO | CHIX |
| 771  | 1972.00 | 14:46:03 | 00075475536TRLOO | XLON |
| 611  | 1972.00 | 14:46:03 | 00075475538TRLOO | XLON |
| 578  | 1972.00 | 14:46:03 | 00075475537TRLOO | BATE |
| 553  | 1972.00 | 14:46:03 | 00075475540TRLOO | BATE |
| 189  | 1972.00 | 14:46:03 | 00075475539TRLOO | CHIX |
| 537  | 1972.00 | 14:46:03 | 00075475541TRLOO | CHIX |
| 40   | 1971.00 | 14:46:03 | 00075475542TRLOO | XLON |
| 80   | 1972.00 | 14:46:04 | 00075475544TRLOO | XLON |
| 89   | 1972.00 | 14:46:04 | 00075475545TRLOO | XLON |
| 203  | 1972.00 | 14:46:04 | 00075475546TRLOO | XLON |
| 168  | 1972.00 | 14:46:04 | 00075475547TRLOO | XLON |
| 18   | 1972.00 | 14:46:04 | 00075475548TRLOO | XLON |
| 238  | 1972.00 | 14:46:04 | 00075475549TRLOO | XLON |
| 76   | 1972.00 | 14:46:04 | 00075475550TRLOO | XLON |
| 970  | 1971.00 | 14:46:07 | 00075475552TRLOO | XLON |
| 10   | 1971.00 | 14:46:07 | 00075475553TRLOO | XLON |
| 275  | 1971.00 | 14:46:40 | 00075475590TRLOO | XLON |
| 230  | 1971.00 | 14:46:40 | 00075475591TRLOO | XLON |
| 591  | 1971.00 | 14:46:40 | 00075475592TRLOO | BATE |
| 532  | 1970.00 | 14:46:55 | 00075475609TRLOO | CHIX |
| 45   | 1971.00 | 14:47:42 | 00075475746TRLOO | XLON |
| 410  | 1971.00 | 14:47:42 | 00075475747TRLOO | XLON |
| 177  | 1970.00 | 14:49:26 | 00075475851TRLOO | BATE |

|     |         |          |                  |      |
|-----|---------|----------|------------------|------|
| 446 | 1970.00 | 14:49:26 | 00075475852TRLOO | BATE |
| 539 | 1968.00 | 14:49:38 | 00075475854TRLOO | XLON |
| 423 | 1968.00 | 14:56:00 | 00075476181TRLOO | XLON |
| 57  | 1968.00 | 14:56:00 | 00075476182TRLOO | XLON |
| 537 | 1968.00 | 14:59:47 | 00075476276TRLOO | XLON |
| 547 | 1968.00 | 14:59:47 | 00075476275TRLOO | CHIX |
| 578 | 1968.00 | 14:59:47 | 00075476277TRLOO | BATE |
| 207 | 1968.00 | 15:01:41 | 00075476398TRLOO | XLON |
| 253 | 1968.00 | 15:01:42 | 00075476399TRLOO | XLON |
| 459 | 1968.00 | 15:01:42 | 00075476400TRLOO | XLON |
| 166 | 1968.00 | 15:01:42 | 00075476401TRLOO | XLON |
| 475 | 1969.00 | 15:01:47 | 00075476479TRLOO | XLON |
| 95  | 1969.00 | 15:02:47 | 00075476555TRLOO | XLON |
| 100 | 1969.00 | 15:02:47 | 00075476556TRLOO | XLON |
| 88  | 1969.00 | 15:02:47 | 00075476557TRLOO | XLON |
| 229 | 1969.00 | 15:02:47 | 00075476558TRLOO | XLON |
| 189 | 1969.00 | 15:02:47 | 00075476559TRLOO | XLON |
| 105 | 1969.00 | 15:02:47 | 00075476560TRLOO | XLON |
| 256 | 1969.00 | 15:02:47 | 00075476561TRLOO | XLON |
| 417 | 1968.00 | 15:03:22 | 00075476600TRLOO | XLON |
| 178 | 1968.00 | 15:03:22 | 00075476602TRLOO | XLON |
| 643 | 1968.00 | 15:03:22 | 00075476601TRLOO | BATE |
| 614 | 1968.00 | 15:03:22 | 00075476603TRLOO | CHIX |
| 163 | 1968.00 | 15:04:44 | 00075476663TRLOO | XLON |
| 422 | 1968.00 | 15:05:02 | 00075476666TRLOO | XLON |
| 180 | 1968.00 | 15:05:06 | 00075476667TRLOO | XLON |
| 347 | 1968.00 | 15:06:28 | 00075476711TRLOO | XLON |
| 155 | 1968.00 | 15:06:28 | 00075476712TRLOO | XLON |
| 539 | 1968.00 | 15:06:28 | 00075476713TRLOO | XLON |
| 674 | 1968.00 | 15:06:28 | 00075476714TRLOO | XLON |
| 497 | 1968.00 | 15:07:05 | 00075476739TRLOO | XLON |
| 95  | 1968.00 | 15:07:05 | 00075476740TRLOO | XLON |
| 558 | 1968.00 | 15:07:05 | 00075476738TRLOO | BATE |
| 465 | 1967.00 | 15:07:48 | 00075476758TRLOO | XLON |
| 628 | 1966.00 | 15:08:58 | 00075476786TRLOO | CHIX |
| 269 | 1966.00 | 15:08:58 | 00075476789TRLOO | XLON |
| 239 | 1966.00 | 15:08:58 | 00075476790TRLOO | XLON |
| 10  | 1967.00 | 15:13:07 | 00075477045TRLOO | BATE |
| 468 | 1967.00 | 15:13:07 | 00075477047TRLOO | XLON |
| 521 | 1967.00 | 15:13:07 | 00075477048TRLOO | XLON |
| 519 | 1967.00 | 15:13:07 | 00075477046TRLOO | BATE |
| 120 | 1970.00 | 15:19:51 | 00075477277TRLOO | XLON |
| 869 | 1970.00 | 15:19:51 | 00075477279TRLOO | XLON |
| 514 | 1970.00 | 15:19:51 | 00075477280TRLOO | XLON |
| 541 | 1970.00 | 15:19:51 | 00075477278TRLOO | CHIX |
| 687 | 1969.00 | 15:20:03 | 00075477287TRLOO | XLON |
| 603 | 1969.00 | 15:20:03 | 00075477286TRLOO | BATE |
| 571 | 1970.00 | 15:25:48 | 00075477493TRLOO | XLON |
| 541 | 1970.00 | 15:25:48 | 00075477491TRLOO | BATE |
| 455 | 1970.00 | 15:25:48 | 00075477492TRLOO | CHIX |
| 199 | 1970.00 | 15:25:48 | 00075477494TRLOO | CHIX |
| 528 | 1969.00 | 15:26:02 | 00075477504TRLOO | XLON |
| 122 | 1969.00 | 15:26:02 | 00075477505TRLOO | XLON |
| 571 | 1969.00 | 15:26:02 | 00075477503TRLOO | BATE |
| 539 | 1968.00 | 15:27:13 | 00075477546TRLOO | XLON |
| 539 | 1967.00 | 15:31:02 | 00075477707TRLOO | XLON |
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| 8   | 1966.00 | 15:31:12 | 00075477721TRLOO | BATE |
| 5   | 1966.00 | 15:31:15 | 00075477725TRLOO | BATE |
| 9   | 1966.00 | 15:31:36 | 00075477744TRLOO | BATE |
| 4   | 1966.00 | 15:31:59 | 00075477768TRLOO | BATE |
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| 536 | 1966.00 | 15:32:01 | 00075477775TRLOO | BATE |
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| 619 | 1962.00 | 15:35:06 | 00075477978TRLOO | BATE |
| 575 | 1962.00 | 15:35:06 | 00075477977TRLOO | CHIX |
| 517 | 1962.00 | 15:35:50 | 00075478120TRLOO | XLON |

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| 116  | 1963.00 | 15:36:59 | 00075478130TRLOO | XLON |
| 476  | 1962.00 | 15:37:11 | 00075478165TRLOO | XLON |
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| 260  | 1960.00 | 15:40:58 | 00075478301TRLOO | XLON |
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| 248  | 1962.00 | 15:46:55 | 00075478581TRLOO | XLON |
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| 47   | 1962.00 | 15:46:55 | 00075478585TRLOO | XLON |
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| 46   | 1963.00 | 15:49:42 | 00075478726TRLOO | BATE |
| 5    | 1963.00 | 15:49:42 | 00075478727TRLOO | BATE |
| 4    | 1963.00 | 15:49:42 | 00075478728TRLOO | BATE |
| 4    | 1963.00 | 15:49:42 | 00075478729TRLOO | BATE |
| 5    | 1963.00 | 15:49:42 | 00075478730TRLOO | BATE |
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| 574  | 1962.00 | 15:51:54 | 00075478871TRLOO | CHIX |
| 764  | 1961.00 | 15:51:55 | 00075478872TRLOO | BATE |
| 234  | 1963.00 | 15:53:54 | 00075478944TRLOO | XLON |
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| 181  | 1964.00 | 15:55:30 | 00075479027TRLOO | XLON |
| 71   | 1964.00 | 15:57:11 | 00075479101TRLOO | XLON |
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| 545  | 1966.00 | 16:00:46 | 00075479421TRLOO | XLON |
| 588  | 1966.00 | 16:00:46 | 00075479418TRLOO | BATE |
| 641  | 1966.00 | 16:00:46 | 00075479419TRLOO | CHIX |
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| 620  | 1965.00 | 16:00:48 | 00075479427TRLOO | BATE |
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| 185  | 1963.00 | 16:07:52 | 00075479971TRLOO | XLON |
| 645  | 1962.00 | 16:08:27 | 00075480013TRLOO | CHIX |

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| 436  | 1963.00 | 16:10:36 | 000754801331RLOO | XLON |
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| 169  | 1963.00 | 16:10:36 | 00075480135TRLOO | XLON |
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| 104  | 1963.00 | 16:10:36 | 00075480138TRLOO | XLON |
| 346  | 1962.00 | 16:12:17 | 00075480294TRLOO | XLON |
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| 554  | 1962.00 | 16:12:17 | 00075480295TRLOO | BATE |
| 245  | 1962.00 | 16:13:17 | 00075480354TRLOO | XLON |
| 11   | 1962.00 | 16:13:17 | 00075480355TRLOO | XLON |
| 94   | 1962.00 | 16:13:17 | 00075480356TRLOO | XLON |
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| 182  | 1962.00 | 16:13:17 | 00075480358TRLOO | XLON |
| 239  | 1962.00 | 16:13:17 | 00075480359TRLOO | XLON |
| 533  | 1961.00 | 16:13:19 | 00075480360TRLOO | BATE |
| 38   | 1961.00 | 16:16:10 | 00075480634TRLOO | CHIX |
| 10   | 1961.00 | 16:19:34 | 00075481026TRLOO | XLON |
| 40   | 1961.00 | 16:20:06 | 00075481072TRLOO | CHIX |
| 42   | 1961.00 | 16:23:31 | 00075481433TRLOO | CHIX |
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| 118  | 1961.00 | 16:26:29 | 00075481716TRLOO | XLON |
| 115  | 1961.00 | 16:26:29 | 00075481717TRLOO | XLON |
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| 968  | 1961.00 | 16:26:29 | 00075481728TRLOO | XLON |
| 646  | 1961.00 | 16:26:29 | 00075481729TRLOO | XLON |

Enquiries:

IMI plc

Louise Waldek, Company Secretary

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