

22 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 22 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,933.4741 pence per share:

Date of purchase:	22 May 2025
Number of ordinary shares purchased:	135,000
Highest purchase price paid per share:	1,956.00p
Lowest purchase price paid per share:	1,918.00p
Volume weighted average price paid per share:	1,933.4741p

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 264,567,779. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 251,918,943.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1933.8599	90,000
Chi-X (CXE)	1933.0114	20,000
BATS (BXE)	1932.4555	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
484	1955.00	08:16:14	00075483731TRLOO	XLON
492	1955.00	08:16:14	00075483732TRLOO	XLON
525	1956.00	08:24:55	00075484165TRLOO	XLON
486	1953.00	08:25:37	00075484168TRLOO	XLON
69	1950.00	08:28:26	00075484262TRLOO	XLON
464	1950.00	08:28:26	00075484263TRLOO	XLON
487	1948.00	08:38:35	00075484673TRLOO	XLON
311	1947.00	08:39:02	00075484690TRLOO	CHIX
258	1947.00	08:39:02	00075484691TRLOO	CHIX
584	1945.00	08:41:31	00075484889TRLOO	BATE
286	1948.00	08:49:31	00075485301TRLOO	XLON
681	1948.00	08:49:33	00075485304TRLOO	XLON
284	1948.00	08:49:33	00075485305TRLOO	XLON
493	1947.00	08:50:02	00075485362TRLOO	XLON
515	1947.00	08:50:30	00075485402TRLOO	XLON

453	1949.00	08:56:33	00075485629TRLOO	XLON
540	1952.00	09:04:29	00075485918TRLOO	XLON
558	1952.00	09:04:29	00075485920TRLOO	BATE
536	1952.00	09:04:29	00075485919TRLOO	CHIX
202	1953.00	09:07:08	00075486002TRLOO	XLON
309	1953.00	09:07:08	00075486003TRLOO	XLON
596	1952.00	09:10:24	00075486145TRLOO	BATE
454	1952.00	09:10:24	00075486146TRLOO	XLON
542	1951.00	09:21:55	00075486480TRLOO	XLON
561	1951.00	09:21:55	00075486479TRLOO	CHIX
320	1951.00	09:21:55	00075486481TRLOO	XLON
100	1951.00	09:21:55	00075486482TRLOO	XLON
28	1951.00	09:21:55	00075486483TRLOO	XLON
118	1953.00	09:26:37	00075486545TRLOO	XLON
372	1953.00	09:26:37	00075486546TRLOO	XLON
474	1952.00	09:31:18	00075486640TRLOO	XLON
249	1952.00	09:31:18	00075486639TRLOO	BATE
31	1952.00	09:31:18	00075486642TRLOO	BATE
16	1952.00	09:31:28	00075486644TRLOO	BATE
1	1952.00	09:31:37	00075486648TRLOO	XLON
313	1952.00	09:31:37	00075486647TRLOO	BATE
19	1951.00	09:32:28	00075486661TRLOO	CHIX
309	1952.00	09:34:25	00075486702TRLOO	CHIX
326	1952.00	09:34:25	00075486703TRLOO	CHIX
530	1954.00	09:40:26	00075486797TRLOO	XLON
576	1953.00	09:40:27	00075486798TRLOO	BATE
284	1947.00	09:54:56	00075487519TRLOO	XLON
543	1948.00	09:59:08	00075487640TRLOO	XLON
543	1947.00	09:59:41	00075487681TRLOO	BATE
653	1947.00	09:59:41	00075487682TRLOO	CHIX
526	1943.00	10:08:14	00075488316TRLOO	XLON
423	1943.00	10:08:14	00075488315TRLOO	BATE
123	1943.00	10:08:14	00075488317TRLOO	BATE
162	1941.00	10:14:29	00075488674TRLOO	XLON
369	1941.00	10:14:29	00075488675TRLOO	XLON
547	1941.00	10:14:29	00075488673TRLOO	CHIX
102	1939.00	10:17:51	00075488989TRLOO	BATE
500	1939.00	10:19:08	00075489016TRLOO	BATE
23	1939.00	10:19:08	00075489017TRLOO	BATE
620	1939.00	10:32:51	00075489521TRLOO	CHIX
237	1938.00	10:41:19	00075489756TRLOO	XLON
276	1938.00	10:41:19	00075489757TRLOO	XLON
563	1938.00	10:41:19	00075489755TRLOO	BATE
443	1937.00	10:41:28	00075489761TRLOO	XLON
501	1936.00	10:42:45	00075489778TRLOO	XLON
11	1936.00	10:42:45	00075489779TRLOO	XLON
500	1931.00	10:50:15	00075490151TRLOO	XLON
47	1931.00	10:50:15	00075490152TRLOO	XLON
472	1932.00	10:54:23	00075490313TRLOO	XLON
630	1932.00	10:54:23	00075490310TRLOO	BATE
378	1932.00	10:54:23	00075490311TRLOO	CHIX
169	1932.00	10:54:23	00075490312TRLOO	CHIX
517	1931.00	10:55:02	00075490332TRLOO	XLON
81	1935.00	11:06:11	00075490557TRLOO	XLON
163	1935.00	11:06:11	00075490558TRLOO	XLON
35	1935.00	11:06:11	00075490559TRLOO	XLON
76	1935.00	11:06:11	00075490560TRLOO	XLON
114	1935.00	11:06:11	00075490562TRLOO	XLON
454	1934.00	11:06:11	00075490561TRLOO	XLON
579	1933.00	11:06:11	00075490564TRLOO	XLON
421	1933.00	11:09:20	00075490679TRLOO	XLON
98	1933.00	11:09:20	00075490680TRLOO	XLON
1	1933.00	11:09:20	00075490681TRLOO	XLON
531	1937.00	11:21:42	00075490949TRLOO	XLON
534	1936.00	11:25:18	00075491164TRLOO	XLON
589	1936.00	11:25:18	00075491163TRLOO	BATE
532	1936.00	11:25:18	00075491162TRLOO	CHIX
38	1937.00	11:35:27	00075491452TRLOO	XLON
55	1937.00	11:35:27	00075491453TRLOO	XLON

80	1937.00	11:35:27	00075491454TRLOO	XLON
74	1937.00	11:35:27	00075491455TRLOO	XLON
87	1937.00	11:35:27	00075491456TRLOO	XLON
132	1937.00	11:35:27	00075491457TRLOO	XLON
565	1936.00	11:35:50	00075491465TRLOO	BATE
17	1936.00	11:35:50	00075491466TRLOO	XLON
426	1936.00	11:35:50	00075491467TRLOO	XLON
21	1935.00	11:38:50	00075491536TRLOO	XLON
506	1935.00	11:38:50	00075491537TRLOO	XLON
529	1934.00	11:41:55	00075491639TRLOO	XLON
585	1934.00	11:41:55	00075491638TRLOO	CHIX
14	1933.00	11:45:01	00075491691TRLOO	XLON
291	1933.00	11:49:25	00075491803TRLOO	XLON
226	1933.00	11:49:25	00075491804TRLOO	XLON
468	1933.00	11:56:15	00075491951TRLOO	XLON
25	1935.00	12:04:42	00075492171TRLOO	BATE
551	1938.00	12:10:11	00075492309TRLOO	CHIX
269	1938.00	12:10:11	00075492310TRLOO	XLON
604	1938.00	12:10:43	00075492320TRLOO	XLON
539	1937.00	12:13:01	00075492428TRLOO	XLON
596	1937.00	12:13:01	00075492427TRLOO	BATE
488	1939.00	12:24:01	00075492795TRLOO	XLON
615	1939.00	12:24:01	00075492796TRLOO	BATE
546	1938.00	12:29:58	00075492888TRLOO	XLON
494	1938.00	12:34:19	00075492977TRLOO	XLON
600	1938.00	12:34:19	00075492975TRLOO	BATE
559	1938.00	12:34:19	00075492976TRLOO	CHIX
340	1938.00	12:34:19	00075492978TRLOO	XLON
51	1938.00	12:34:19	00075492979TRLOO	XLON
137	1938.00	12:34:19	00075492980TRLOO	XLON
255	1938.00	12:34:19	00075492981TRLOO	XLON
270	1938.00	12:34:19	00075492982TRLOO	XLON
213	1937.00	12:45:37	00075493171TRLOO	CHIX
152	1940.00	12:47:59	00075493203TRLOO	XLON
211	1940.00	12:47:59	00075493204TRLOO	XLON
79	1940.00	12:47:59	00075493205TRLOO	XLON
1	1940.00	12:47:59	00075493206TRLOO	XLON
200	1940.00	12:48:26	00075493208TRLOO	XLON
403	1940.00	12:48:26	00075493209TRLOO	XLON
498	1939.00	12:51:21	00075493361TRLOO	XLON
451	1938.00	12:58:34	00075493520TRLOO	XLON
160	1938.00	12:58:34	00075493521TRLOO	XLON
72	1938.00	12:58:34	00075493522TRLOO	XLON
171	1938.00	12:58:34	00075493523TRLOO	XLON
65	1938.00	12:58:34	00075493524TRLOO	XLON
385	1937.00	12:59:59	00075493558TRLOO	CHIX
158	1935.00	13:04:17	00075493649TRLOO	BATE
448	1935.00	13:04:17	00075493650TRLOO	BATE
25000	1935.00	13:09:55	00075493823TRLOO	XLON
442	1935.00	13:09:56	00075493827TRLOO	XLON
643	1935.00	13:09:56	00075493825TRLOO	BATE
646	1935.00	13:09:56	00075493826TRLOO	CHIX
23	1929.00	13:16:17	00075494052TRLOO	XLON
58	1929.00	13:16:17	00075494053TRLOO	XLON
463	1929.00	13:16:17	00075494054TRLOO	XLON
543	1936.00	13:40:01	00075494717TRLOO	CHIX
154	1935.00	13:40:02	00075494726TRLOO	XLON
510	1935.00	13:40:02	00075494728TRLOO	XLON
649	1935.00	13:40:02	00075494727TRLOO	BATE
542	1940.00	13:54:29	00075495143TRLOO	XLON
15	1939.00	13:58:23	00075495191TRLOO	XLON
624	1939.00	13:58:23	00075495192TRLOO	XLON
616	1939.00	13:58:23	00075495189TRLOO	BATE
530	1939.00	13:58:23	00075495190TRLOO	CHIX
846	1941.00	14:03:50	00075495355TRLOO	XLON
456	1941.00	14:03:50	00075495356TRLOO	XLON
613	1941.00	14:03:50	00075495354TRLOO	CHIX
645	1940.00	14:03:59	00075495370TRLOO	XLON
548	1940.00	14:03:59	00075495368TRLOO	BATE

547	1936.00	14:07:15	00075495455TRLOO	XLON
3	1936.00	14:08:06	00075495469TRLOO	XLON
487	1936.00	14:08:06	00075495470TRLOO	XLON
552	1935.00	14:08:25	00075495490TRLOO	BATE
472	1933.00	14:19:10	00075495758TRLOO	XLON
595	1933.00	14:19:10	00075495757TRLOO	BATE
625	1933.00	14:19:10	00075495756TRLOO	CHIX
525	1929.00	14:24:33	00075495824TRLOO	XLON
565	1929.00	14:27:22	00075495919TRLOO	XLON
147	1929.00	14:27:22	00075495920TRLOO	XLON
429	1929.00	14:27:22	00075495921TRLOO	XLON
565	1929.00	14:27:22	00075495922TRLOO	XLON
147	1929.00	14:27:22	00075495923TRLOO	XLON
631	1929.00	14:27:22	00075495924TRLOO	XLON
544	1928.00	14:27:33	00075495930TRLOO	XLON
453	1928.00	14:29:33	00075496005TRLOO	XLON
79	1928.00	14:29:52	00075496024TRLOO	XLON
79	1928.00	14:29:52	00075496025TRLOO	XLON
90	1928.00	14:29:52	00075496026TRLOO	XLON
565	1929.00	14:30:26	00075496046TRLOO	XLON
20	1929.00	14:30:26	00075496047TRLOO	XLON
565	1929.00	14:30:27	00075496048TRLOO	XLON
80	1929.00	14:30:27	00075496049TRLOO	XLON
66	1929.00	14:30:27	00075496050TRLOO	XLON
565	1929.00	14:30:40	00075496052TRLOO	XLON
93	1929.00	14:30:40	00075496053TRLOO	XLON
531	1929.00	14:31:00	00075496058TRLOO	XLON
36	1929.00	14:31:00	00075496059TRLOO	XLON
565	1929.00	14:31:01	00075496060TRLOO	XLON
10	1929.00	14:31:01	00075496061TRLOO	XLON
286	1928.00	14:31:21	00075496072TRLOO	CHIX
354	1928.00	14:31:21	00075496073TRLOO	CHIX
97	1928.00	14:31:21	00075496074TRLOO	XLON
376	1928.00	14:31:21	00075496075TRLOO	XLON
626	1927.00	14:31:49	00075496106TRLOO	BATE
643	1927.00	14:31:49	00075496105TRLOO	CHIX
609	1926.00	14:32:36	00075496134TRLOO	BATE
547	1922.00	14:34:13	00075496261TRLOO	XLON
622	1922.00	14:34:13	00075496260TRLOO	BATE
470	1924.00	14:43:22	00075496509TRLOO	XLON
613	1924.00	14:43:22	00075496508TRLOO	CHIX
276	1923.00	14:44:04	00075496548TRLOO	BATE
267	1923.00	14:44:04	00075496549TRLOO	BATE
458	1922.00	14:44:49	00075496570TRLOO	XLON
10	1922.00	14:51:42	00075496867TRLOO	XLON
537	1922.00	14:51:42	00075496868TRLOO	XLON
470	1929.00	14:54:14	00075496971TRLOO	XLON
536	1928.00	14:54:33	00075496991TRLOO	BATE
381	1928.00	14:54:33	00075496990TRLOO	CHIX
273	1928.00	14:54:33	00075496992TRLOO	CHIX
234	1928.00	14:56:29	00075497079TRLOO	XLON
248	1928.00	14:56:29	00075497080TRLOO	XLON
563	1928.00	14:56:29	00075497078TRLOO	CHIX
507	1927.00	14:56:44	00075497093TRLOO	BATE
113	1927.00	14:57:16	00075497102TRLOO	BATE
357	1926.00	14:58:30	00075497134TRLOO	BATE
274	1926.00	14:58:30	00075497135TRLOO	BATE
537	1926.00	15:02:19	00075497318TRLOO	XLON
629	1925.00	15:02:45	00075497342TRLOO	CHIX
482	1924.00	15:03:13	00075497352TRLOO	XLON
245	1924.00	15:08:40	00075497693TRLOO	XLON
297	1924.00	15:08:40	00075497694TRLOO	XLON
575	1923.00	15:11:09	00075497829TRLOO	BATE
640	1923.00	15:11:09	00075497830TRLOO	CHIX
541	1922.00	15:12:20	00075497884TRLOO	XLON
652	1922.00	15:12:20	00075497883TRLOO	BATE
124	1924.00	15:17:16	00075498097TRLOO	XLON
51	1924.00	15:17:17	00075498098TRLOO	XLON
319	1924.00	15:17:17	00075498099TRLOO	XLON

247	1924.00	15:20:14	00075498241TRLOO	BATE
581	1924.00	15:20:14	00075498242TRLOO	CHIX
483	1924.00	15:20:14	00075498244TRLOO	XLON
321	1924.00	15:20:14	00075498243TRLOO	BATE
530	1923.00	15:24:25	00075498442TRLOO	XLON
490	1923.00	15:30:04	00075498668TRLOO	XLON
581	1923.00	15:30:04	00075498667TRLOO	BATE
544	1923.00	15:30:04	00075498666TRLOO	CHIX
479	1924.00	15:36:52	00075499001TRLOO	XLON
558	1924.00	15:36:52	00075499000TRLOO	CHIX
5	1923.00	15:37:17	00075499015TRLOO	BATE
551	1923.00	15:37:17	00075499016TRLOO	BATE
30	1920.00	15:39:28	00075499110TRLOO	BATE
583	1920.00	15:39:28	00075499111TRLOO	BATE
546	1922.00	15:44:12	00075499230TRLOO	XLON
492	1921.00	15:50:50	00075499458TRLOO	XLON
648	1921.00	15:50:50	00075499457TRLOO	BATE
570	1921.00	15:50:50	00075499459TRLOO	CHIX
379	1920.00	15:51:55	00075499502TRLOO	XLON
123	1920.00	15:51:55	00075499503TRLOO	XLON
541	1919.00	15:55:04	00075499655TRLOO	BATE
536	1919.00	15:55:04	00075499654TRLOO	CHIX
500	1918.00	15:56:23	00075499712TRLOO	XLON
363	1918.00	15:56:23	00075499713TRLOO	XLON
262	1918.00	15:56:23	00075499714TRLOO	XLON
100	1918.00	15:56:23	00075499715TRLOO	XLON
241	1918.00	15:56:23	00075499716TRLOO	XLON
317	1918.00	15:56:23	00075499717TRLOO	XLON
5	1923.00	16:02:54	00075500057TRLOO	XLON
1160	1923.00	16:02:54	00075500058TRLOO	XLON
173	1923.00	16:04:54	00075500201TRLOO	XLON
161	1923.00	16:04:54	00075500202TRLOO	XLON
28	1923.00	16:04:54	00075500203TRLOO	XLON
4	1923.00	16:04:54	00075500204TRLOO	XLON
442	1923.00	16:04:54	00075500205TRLOO	XLON
157	1923.00	16:04:54	00075500206TRLOO	XLON
439	1923.00	16:05:54	00075500276TRLOO	BATE
133	1923.00	16:05:54	00075500277TRLOO	BATE
613	1922.00	16:06:06	00075500290TRLOO	XLON
358	1922.00	16:06:06	00075500292TRLOO	XLON
124	1922.00	16:06:06	00075500294TRLOO	XLON
348	1922.00	16:06:06	00075500291TRLOO	BATE
224	1922.00	16:06:06	00075500293TRLOO	BATE
590	1922.00	16:06:06	00075500289TRLOO	CHIX
387	1927.00	16:08:38	00075500394TRLOO	XLON
144	1927.00	16:08:38	00075500395TRLOO	XLON
589	1927.00	16:08:38	00075500396TRLOO	XLON
608	1927.00	16:08:38	00075500393TRLOO	CHIX
490	1927.00	16:09:38	00075500425TRLOO	XLON
609	1926.00	16:09:39	00075500427TRLOO	XLON
509	1926.00	16:09:39	00075500428TRLOO	XLON
541	1926.00	16:09:39	00075500426TRLOO	BATE
509	1925.00	16:11:26	00075500527TRLOO	XLON
151	1927.00	16:12:30	00075500565TRLOO	XLON
36	1927.00	16:12:33	00075500567TRLOO	XLON
520	1927.00	16:14:52	00075500732TRLOO	XLON
657	1927.00	16:14:52	00075500731TRLOO	CHIX
457	1927.00	16:14:52	00075500733TRLOO	XLON
696	1927.00	16:14:52	00075500734TRLOO	XLON
542	1926.00	16:15:05	00075500753TRLOO	XLON
527	1926.00	16:15:05	00075500754TRLOO	BATE
517	1926.00	16:16:06	00075500813TRLOO	XLON
272	1925.00	16:19:14	00075500906TRLOO	BATE
381	1925.00	16:19:14	00075500908TRLOO	BATE
505	1925.00	16:19:14	00075500905TRLOO	CHIX
532	1925.00	16:19:14	00075500907TRLOO	XLON
697	1925.00	16:19:14	00075500909TRLOO	XLON
470	1925.00	16:21:14	00075501074TRLOO	XLON
52	1926.00	16:22:10	00075501138TRLOO	XLON

92	1926.00	16:22:19	00075501136TRLOO	XLON
105	1926.00	16:22:19	00075501137TRLOO	XLON
59	1926.00	16:22:19	00075501138TRLOO	XLON
98	1926.00	16:22:19	00075501139TRLOO	XLON
82	1926.00	16:22:19	00075501140TRLOO	XLON
91	1926.00	16:22:19	00075501141TRLOO	XLON
13	1926.00	16:22:19	00075501142TRLOO	XLON
185	1927.00	16:23:20	00075501201TRLOO	BATE
71	1927.00	16:23:20	00075501202TRLOO	XLON
100	1927.00	16:23:20	00075501203TRLOO	XLON
88	1927.00	16:23:20	00075501204TRLOO	XLON
86	1927.00	16:23:20	00075501205TRLOO	XLON
91	1927.00	16:23:20	00075501206TRLOO	XLON
101	1927.00	16:23:20	00075501207TRLOO	XLON
93	1927.00	16:23:20	00075501208TRLOO	XLON
98	1927.00	16:23:20	00075501209TRLOO	XLON
91	1927.00	16:23:20	00075501210TRLOO	XLON
90	1927.00	16:23:20	00075501211TRLOO	XLON
297	1927.00	16:23:22	00075501221TRLOO	XLON
125	1927.00	16:23:22	00075501222TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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