

27 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 23 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,905.9988 pence per share:

Date of purchase:	23 May 2025
Number of ordinary shares purchased:	121,034
Highest purchase price paid per share:	1,935.00p
Lowest purchase price paid per share:	1,862.00p
Volume weighted average price paid per share:	1,905.9988p

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 264,446,745. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 251,797,909.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1904.3985	81,034
Chi-X (CXE)	1908.1984	10,000
BATS (BXE)	1909.5882	30,000

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
625	1935.00	08:15:24	00075503025TRLOO	XLON
536	1934.00	08:16:24	00075503153TRLOO	XLON
581	1933.00	08:21:43	00075503385TRLOO	XLON
589	1931.00	08:22:30	00075503412TRLOO	XLON
537	1929.00	08:30:05	00075503578TRLOO	XLON
589	1929.00	08:32:58	00075503653TRLOO	XLON
571	1928.00	08:36:00	00075503711TRLOO	XLON
597	1922.00	08:45:43	00075503944TRLOO	XLON
626	1921.00	08:46:01	00075503970TRLOO	XLON
543	1919.00	09:04:18	00075504544TRLOO	XLON
522	1920.00	09:08:36	00075504674TRLOO	XLON
42	1919.00	09:16:01	00075504862TRLOO	XLON
666	1919.00	09:16:01	00075504864TRLOO	XLON
621	1919.00	09:16:01	00075504863TRLOO	BATE
550	1918.00	09:16:16	00075504873TRLOO	XLON

569	1917.00	09:21:08	00075505012TRLOO	XLON
636	1917.00	09:21:08	00075505011TRLOO	BATE
572	1917.00	09:21:10	00075505021TRLOO	CHIX
15	1917.00	09:21:10	00075505022TRLOO	BATE
683	1923.00	09:32:10	00075505255TRLOO	XLON
435	1925.00	09:33:42	00075505305TRLOO	XLON
118	1925.00	09:33:42	00075505306TRLOO	XLON
630	1924.00	09:35:54	00075505362TRLOO	XLON
590	1924.00	09:35:54	00075505361TRLOO	BATE
586	1922.00	09:40:01	00075505450TRLOO	XLON
439	1921.00	09:41:00	00075505481TRLOO	XLON
180	1921.00	09:41:00	00075505482TRLOO	XLON
619	1919.00	09:44:15	00075505554TRLOO	BATE
596	1920.00	09:47:28	00075505750TRLOO	XLON
630	1918.00	09:56:27	00075505977TRLOO	CHIX
623	1919.00	10:00:24	00075506055TRLOO	XLON
535	1919.00	10:00:24	00075506056TRLOO	BATE
596	1917.00	10:03:11	00075506154TRLOO	XLON
587	1918.00	10:07:43	00075506258TRLOO	XLON
274	1918.00	10:12:26	00075506389TRLOO	XLON
336	1918.00	10:12:26	00075506390TRLOO	XLON
56	1918.00	10:12:26	00075506391TRLOO	XLON
150	1918.00	10:12:26	00075506392TRLOO	XLON
90	1918.00	10:12:26	00075506393TRLOO	XLON
281	1918.00	10:12:26	00075506394TRLOO	XLON
564	1917.00	10:13:30	00075506457TRLOO	XLON
382	1917.00	10:13:30	00075506455TRLOO	BATE
238	1917.00	10:13:30	00075506456TRLOO	BATE
590	1917.00	10:16:10	00075506499TRLOO	XLON
583	1917.00	10:16:10	00075506498TRLOO	BATE
10	1917.00	10:17:56	00075506515TRLOO	XLON
516	1917.00	10:19:08	00075506556TRLOO	XLON
47	1918.00	10:20:19	00075506588TRLOO	XLON
89	1918.00	10:20:19	00075506589TRLOO	XLON
88	1918.00	10:20:19	00075506590TRLOO	XLON
874	1918.00	10:20:19	00075506591TRLOO	XLON
60	1917.00	10:21:27	00075506614TRLOO	XLON
481	1917.00	10:21:27	00075506615TRLOO	XLON
595	1917.00	10:21:27	00075506616TRLOO	CHIX
546	1916.00	10:22:45	00075506640TRLOO	BATE
195	1916.00	10:23:59	00075506677TRLOO	XLON
331	1916.00	10:23:59	00075506678TRLOO	XLON
631	1915.00	10:27:21	00075506772TRLOO	XLON
40	1917.00	10:41:40	00075507076TRLOO	XLON
170	1917.00	10:41:40	00075507077TRLOO	XLON
64	1917.00	10:41:40	00075507078TRLOO	XLON
28	1917.00	10:47:11	00075507218TRLOO	XLON
518	1917.00	10:50:22	00075507268TRLOO	XLON
330	1917.00	10:50:22	00075507269TRLOO	XLON
62	1917.00	10:50:22	00075507270TRLOO	XLON
160	1917.00	10:50:22	00075507272TRLOO	XLON
82	1917.00	10:50:22	00075507273TRLOO	XLON
584	1920.00	11:05:14	00075507592TRLOO	XLON
575	1920.00	11:05:14	00075507591TRLOO	CHIX
238	1920.00	11:05:14	00075507593TRLOO	XLON
250	1920.00	11:05:14	00075507594TRLOO	XLON
115	1920.00	11:05:14	00075507595TRLOO	XLON
2	1920.00	11:05:14	00075507596TRLOO	XLON
382	1920.00	11:06:18	00075507622TRLOO	BATE
247	1920.00	11:06:18	00075507623TRLOO	BATE
96	1920.00	11:09:27	00075507659TRLOO	BATE
619	1919.00	11:13:24	00075507740TRLOO	BATE
579	1919.00	11:13:24	00075507741TRLOO	BATE
634	1918.00	11:13:24	00075507743TRLOO	BATE
51	1917.00	11:20:18	00075507891TRLOO	XLON
521	1917.00	11:20:18	00075507892TRLOO	XLON
639	1917.00	11:28:02	00075508102TRLOO	XLON
582	1917.00	11:28:02	00075508101TRLOO	BATE
565	1915.00	11:29:23	00075508174TRLOO	XLON

289	1915.00	11:37:05	00075508444TRLOO	XLON
251	1915.00	11:37:05	00075508445TRLOO	XLON
634	1915.00	11:37:05	00075508443TRLOO	CHIX
280	1915.00	11:37:05	00075508446TRLOO	XLON
149	1915.00	11:37:05	00075508447TRLOO	XLON
60	1915.00	11:37:05	00075508448TRLOO	XLON
98	1915.00	11:37:05	00075508449TRLOO	XLON
9	1915.00	11:37:05	00075508450TRLOO	XLON
441	1915.00	11:40:39	00075508604TRLOO	XLON
573	1917.00	12:00:00	00075509205TRLOO	XLON
951	1917.00	12:00:00	00075509206TRLOO	BATE
382	1917.00	12:06:52	00075509399TRLOO	BATE
533	1917.00	12:06:52	00075509401TRLOO	XLON
177	1917.00	12:06:52	00075509400TRLOO	BATE
68	1918.00	12:18:06	00075509629TRLOO	XLON
100	1918.00	12:18:06	00075509630TRLOO	XLON
163	1918.00	12:18:06	00075509631TRLOO	XLON
171	1918.00	12:18:06	00075509632TRLOO	XLON
603	1917.00	12:19:50	00075509698TRLOO	XLON
603	1917.00	12:19:50	00075509696TRLOO	BATE
590	1917.00	12:19:50	00075509697TRLOO	CHIX
587	1917.00	12:19:50	00075509700TRLOO	XLON
65	1915.00	12:36:38	00075510174TRLOO	XLON
564	1915.00	12:36:38	00075510175TRLOO	XLON
552	1915.00	12:42:00	00075510281TRLOO	XLON
518	1914.00	12:43:48	00075510340TRLOO	XLON
589	1914.00	12:43:48	00075510339TRLOO	BATE
565	1914.00	12:43:48	00075510342TRLOO	BATE
591	1908.00	12:44:01	00075510481TRLOO	XLON
599	1906.00	12:44:05	00075510586TRLOO	XLON
617	1901.00	12:44:15	00075510680TRLOO	XLON
568	1899.00	12:44:34	00075510733TRLOO	XLON
527	1897.00	12:45:41	00075510868TRLOO	XLON
573	1896.00	12:46:01	00075510907TRLOO	XLON
636	1894.00	12:46:12	00075510960TRLOO	XLON
132	1894.00	12:47:53	00075511134TRLOO	XLON
395	1894.00	12:48:02	00075511139TRLOO	XLON
541	1890.00	12:48:27	00075511241TRLOO	XLON
533	1887.00	12:48:56	00075511383TRLOO	XLON
582	1887.00	12:49:10	00075511441TRLOO	XLON
517	1887.00	12:49:10	00075511442TRLOO	XLON
243	1891.00	12:49:45	00075511481TRLOO	XLON
120	1891.00	12:49:45	00075511482TRLOO	XLON
53	1890.00	12:49:46	00075511484TRLOO	XLON
492	1890.00	12:49:46	00075511485TRLOO	XLON
570	1889.00	12:49:50	00075511488TRLOO	XLON
527	1890.00	12:51:11	00075511554TRLOO	XLON
513	1889.00	12:51:38	00075511559TRLOO	XLON
598	1887.00	12:51:51	00075511573TRLOO	CHIX
628	1886.00	12:52:10	00075511637TRLOO	BATE
568	1887.00	12:55:39	00075512104TRLOO	XLON
63	1883.00	12:56:30	00075512166TRLOO	XLON
110	1883.00	12:56:30	00075512167TRLOO	XLON
63	1883.00	12:56:30	00075512168TRLOO	XLON
291	1883.00	12:56:30	00075512169TRLOO	XLON
564	1870.00	13:01:07	00075512987TRLOO	XLON
563	1876.00	13:02:52	00075513096TRLOO	BATE
546	1875.00	13:03:03	00075513127TRLOO	XLON
540	1870.00	13:09:31	00075513567TRLOO	XLON
556	1868.00	13:11:48	00075513698TRLOO	XLON
519	1862.00	13:16:17	00075514247TRLOO	XLON
3764	1868.00	13:21:49	00075514550TRLOO	XLON
587	1873.00	13:23:48	00075514643TRLOO	XLON
587	1872.00	13:24:04	00075514651TRLOO	XLON
606	1872.00	13:24:04	00075514652TRLOO	XLON
116	1882.00	13:28:33	00075514958TRLOO	XLON
174	1883.00	13:30:09	00075515057TRLOO	XLON
248	1883.00	13:30:10	00075515058TRLOO	XLON
215	1883.00	13:30:26	00075515068TRLOO	XLON

561	1883.00	13:30:26	00075515069TRLOO	XLON
578	1885.00	13:31:35	00075515097TRLOO	XLON
191	1884.00	13:32:27	00075515130TRLOO	BATE
414	1884.00	13:32:56	00075515140TRLOO	BATE
604	1884.00	13:32:56	00075515141TRLOO	BATE
548	1884.00	13:32:56	00075515142TRLOO	XLON
633	1883.00	13:33:13	00075515185TRLOO	CHIX
597	1878.00	13:39:04	00075515293TRLOO	XLON
532	1877.00	13:40:19	00075515340TRLOO	BATE
21	1879.00	13:44:04	00075515456TRLOO	XLON
540	1879.00	13:44:04	00075515457TRLOO	XLON
540	1879.00	13:44:04	00075515461TRLOO	XLON
495	1878.00	13:46:46	00075515593TRLOO	BATE
105	1878.00	13:46:46	00075515594TRLOO	BATE
12	1876.00	13:49:49	00075515666TRLOO	XLON
172	1876.00	13:49:55	00075515667TRLOO	XLON
432	1876.00	13:49:55	00075515668TRLOO	XLON
646	1877.00	13:55:23	00075515801TRLOO	XLON
626	1877.00	13:55:23	00075515802TRLOO	XLON
96	1882.00	14:00:20	00075515914TRLOO	BATE
560	1882.00	14:00:20	00075515915TRLOO	BATE
580	1882.00	14:00:20	00075515916TRLOO	XLON
614	1881.00	14:00:30	00075515919TRLOO	CHIX
579	1879.00	14:06:45	00075516136TRLOO	BATE
515	1880.00	14:08:00	00075516189TRLOO	XLON
532	1883.00	14:09:59	00075516272TRLOO	XLON
551	1882.00	14:13:03	00075516425TRLOO	XLON
626	1880.00	14:13:33	00075516455TRLOO	BATE
79	1883.00	14:19:34	00075516605TRLOO	XLON
284	1883.00	14:19:34	00075516606TRLOO	XLON
259	1883.00	14:19:34	00075516607TRLOO	XLON
590	1881.00	14:19:35	00075516619TRLOO	XLON
178	1886.00	14:22:40	00075516714TRLOO	XLON
355	1886.00	14:22:40	00075516715TRLOO	XLON
370	1886.00	14:22:40	00075516713TRLOO	CHIX
172	1886.00	14:22:40	00075516716TRLOO	CHIX
272	1892.00	14:27:47	00075516814TRLOO	XLON
355	1892.00	14:27:47	00075516815TRLOO	XLON
632	1899.00	14:32:29	00075517064TRLOO	XLON
100	1900.00	14:32:59	00075517154TRLOO	XLON
95	1900.00	14:32:59	00075517155TRLOO	XLON
260	1900.00	14:32:59	00075517156TRLOO	XLON
186	1903.00	14:34:10	00075517203TRLOO	XLON
420	1903.00	14:34:10	00075517204TRLOO	XLON
681	1903.00	14:34:10	00075517202TRLOO	BATE
630	1902.00	14:34:12	00075517205TRLOO	XLON
598	1902.00	14:35:25	00075517269TRLOO	XLON
172	1902.00	14:35:25	00075517267TRLOO	BATE
416	1902.00	14:35:25	00075517268TRLOO	BATE
575	1902.00	14:37:48	00075517378TRLOO	XLON
834	1902.00	14:37:48	00075517380TRLOO	BATE
619	1902.00	14:37:48	00075517381TRLOO	BATE
163	1902.00	14:37:48	00075517382TRLOO	BATE
651	1903.00	14:39:31	00075517414TRLOO	BATE
637	1903.00	14:39:31	00075517415TRLOO	CHIX
610	1903.00	14:40:46	00075517444TRLOO	XLON
77	1907.00	14:43:59	00075517547TRLOO	XLON
456	1907.00	14:43:59	00075517548TRLOO	XLON
200	1908.00	14:46:18	00075517641TRLOO	XLON
176	1908.00	14:46:18	00075517642TRLOO	XLON
151	1908.00	14:46:18	00075517643TRLOO	XLON
49	1908.00	14:46:18	00075517644TRLOO	XLON
597	1908.00	14:46:18	00075517645TRLOO	XLON
111	1908.00	14:46:19	00075517646TRLOO	XLON
190	1908.00	14:46:19	00075517647TRLOO	XLON
95	1908.00	14:46:19	00075517648TRLOO	XLON
12	1907.00	14:47:17	00075517678TRLOO	XLON
587	1907.00	14:47:17	00075517680TRLOO	XLON
597	1907.00	14:47:17	00075517679TRLOO	BATE

596	1907.00	14:47:17	00075517677TRLOO	CHIX
164	1907.00	14:47:17	00075517681TRLOO	XLON
231	1907.00	14:47:17	00075517682TRLOO	XLON
228	1907.00	14:47:17	00075517683TRLOO	XLON
190	1907.00	14:47:17	00075517684TRLOO	XLON
155	1907.00	14:47:17	00075517685TRLOO	XLON
252	1907.00	14:47:17	00075517686TRLOO	XLON
575	1905.00	14:47:17	00075517689TRLOO	BATE
300	1910.00	14:50:56	00075517792TRLOO	XLON
320	1910.00	14:50:56	00075517793TRLOO	XLON
83	1910.00	14:51:54	00075517814TRLOO	XLON
492	1910.00	14:51:54	00075517815TRLOO	XLON
900	1911.00	14:53:03	00075517871TRLOO	XLON
231	1912.00	14:53:03	00075517872TRLOO	XLON
65	1912.00	14:53:03	00075517873TRLOO	XLON
115	1912.00	14:53:03	00075517874TRLOO	XLON
525	1912.00	14:53:29	00075517910TRLOO	XLON
94	1912.00	14:54:03	00075517927TRLOO	XLON
423	1912.00	14:54:10	00075517937TRLOO	XLON
53	1912.00	14:56:51	00075518045TRLOO	XLON
170	1912.00	14:57:53	00075518100TRLOO	XLON
570	1912.00	14:57:57	00075518107TRLOO	CHIX
238	1912.00	14:57:57	00075518108TRLOO	XLON
136	1912.00	14:57:57	00075518109TRLOO	XLON
97	1918.00	15:01:04	00075518349TRLOO	XLON
93	1918.00	15:01:06	00075518357TRLOO	XLON
424	1918.00	15:01:06	00075518358TRLOO	XLON
609	1917.00	15:01:08	00075518363TRLOO	BATE
20	1920.00	15:05:04	00075518563TRLOO	XLON
588	1923.00	15:06:45	00075518719TRLOO	XLON
732	1923.00	15:06:45	00075518720TRLOO	BATE
552	1922.00	15:07:04	00075518738TRLOO	BATE
547	1922.00	15:07:04	00075518739TRLOO	BATE
473	1920.00	15:09:49	00075519103TRLOO	XLON
60	1920.00	15:09:49	00075519104TRLOO	XLON
586	1920.00	15:09:49	00075519101TRLOO	BATE
648	1920.00	15:09:49	00075519102TRLOO	CHIX
528	1921.00	15:13:58	00075519417TRLOO	XLON
94	1921.00	15:13:58	00075519418TRLOO	XLON
534	1920.00	15:15:43	00075519497TRLOO	BATE
512	1920.00	15:15:43	00075519498TRLOO	XLON
654	1918.00	15:18:06	00075519620TRLOO	BATE
557	1922.00	15:25:53	00075519961TRLOO	XLON
535	1921.00	15:26:21	00075519981TRLOO	XLON
136	1921.00	15:26:21	00075519982TRLOO	XLON
628	1920.00	15:26:30	00075519990TRLOO	XLON
758	1920.00	15:26:30	00075519988TRLOO	BATE
561	1920.00	15:26:30	00075519989TRLOO	CHIX
569	1918.00	15:31:50	00075520342TRLOO	BATE
603	1918.00	15:31:50	00075520343TRLOO	XLON
533	1921.00	15:36:32	00075520625TRLOO	XLON
570	1920.00	15:37:33	00075520688TRLOO	BATE
639	1920.00	15:37:33	00075520687TRLOO	CHIX
15	1920.00	15:37:33	00075520689TRLOO	CHIX
87	1920.00	15:39:28	00075520750TRLOO	XLON
448	1920.00	15:39:28	00075520751TRLOO	XLON
608	1920.00	15:39:28	00075520752TRLOO	BATE
560	1921.00	15:46:08	00075521089TRLOO	XLON
267	1921.00	15:46:08	00075521090TRLOO	XLON
71	1921.00	15:46:08	00075521091TRLOO	XLON
345	1921.00	15:46:08	00075521092TRLOO	XLON
539	1921.00	15:47:34	00075521178TRLOO	BATE
595	1922.00	15:49:58	00075521306TRLOO	BATE
327	1922.00	15:49:58	00075521307TRLOO	XLON
217	1922.00	15:49:58	00075521308TRLOO	XLON
351	1921.00	15:50:22	00075521324TRLOO	CHIX
521	1921.00	15:51:17	00075521413TRLOO	XLON
566	1921.00	15:53:22	00075521508TRLOO	BATE
402	1920.00	15:54:52	00075521656TRLOO	XLON

103	1920.00	15:54:52	00075521657TRLOO	XLON
2	1920.00	15:54:52	00075521657TRLOO	XLON
91	1920.00	15:55:14	00075521667TRLOO	XLON
103	1920.00	15:56:03	00075521683TRLOO	XLON
326	1920.00	15:56:03	00075521685TRLOO	XLON
27	1920.00	15:56:03	00075521682TRLOO	BATE
282	1920.00	15:56:03	00075521684TRLOO	BATE
438	1920.00	15:57:01	00075521716TRLOO	XLON
34	1921.00	15:59:21	00075521768TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

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