

23 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 20 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,077.8242 pence per share:

Date of purchase:	20 June 2025
Number of ordinary shares purchased:	144,797
Highest purchase price paid per share:	2,092.0000p
Lowest purchase price paid per share:	2,054.0000p
Volume weighted average price paid per share:	2,077.8242p

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 261,518,838. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 248,870,002.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
20 June 2025	London Stock Exchange	20.78	87,300
20 June 2025	BATS (BXE)	20.78	57,497

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 J.P. Morgan Securities plc on behalf of the Company as part of the Programme is detailed on the attached:

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
20-Jun-2025 08:02:22	212	2082.0000	XLON	07002070000003358-E0NUBTKkS3z620250620
20-Jun-2025 08:02:35	104	2082.0000	BATE	06242062400001231-200007GD20250620
20-Jun-2025 08:02:35	34	2082.0000	BATE	06242062400001231-200007GC20250620
20-Jun-2025 08:03:13	152	2080.0000	BATE	06242062400000887-200007HK20250620
20-Jun-2025 08:03:13	213	2078.0000	XLON	07002070000003198-E0NUBTKkS7bh20250620
20-Jun-2025 08:03:13	212	2080.0000	XLON	05002050000003283-E0NUBTKkS7as20250620
20-Jun-2025 08:03:13	152	2080.0000	BATE	08492084900000867-200007HL20250620
20-Jun-2025 08:03:17	331	2076.0000	XLON	07002070000003411-E0NUBTKkS7o820250620
20-Jun-2025 08:03:17	11	2076.0000	XLON	07002070000003411-E0NUBTKkS7o620250620
20-Jun-2025 08:06:25	160	2078.0000	XLON	07002070000003651-E0NUBTKkS7o620250620

				EUNUBTKKSFONZU20250620
20-Jun-2025 08:08:50	233	2080.0000	XLON	05002050000004191-E0NUBTKKSN0720250620
20-Jun-2025 08:15:09	329	2082.0000	XLON	05002050000004712-E0NUBTKKsSaOp20250620
20-Jun-2025 08:15:09	504	2082.0000	BATE	06242062400004578-200008FE20250620
20-Jun-2025 08:17:54	227	2082.0000	XLON	07002070000006620-E0NUBTKKSezN20250620
20-Jun-2025 08:17:54	129	2082.0000	XLON	07002070000006620-E0NUBTKKSezL20250620
20-Jun-2025 08:17:54	297	2082.0000	XLON	07002070000006620-E0NUBTKKSezP20250620
20-Jun-2025 08:19:34	132	2082.0000	XLON	05002050000007478-E0NUBTKKShG520250620
20-Jun-2025 08:20:34	224	2082.0000	XLON	05002050000007974-E0NUBTKKsSijo20250620
20-Jun-2025 08:20:34	2	2082.0000	XLON	05002050000007974-E0NUBTKKsSijm20250620
20-Jun-2025 08:21:31	60	2082.0000	BATE	08492084900007527-200008Z620250620
20-Jun-2025 08:21:35	5	2082.0000	BATE	06242062400007684-200008ZC20250620
20-Jun-2025 08:21:35	400	2082.0000	BATE	06242062400007684-200008ZB20250620
20-Jun-2025 08:23:57	396	2082.0000	XLON	07002070000009589-E0NUBTKKsSnnG20250620
20-Jun-2025 08:23:57	195	2082.0000	XLON	07002070000009589-E0NUBTKKsSnnK20250620
20-Jun-2025 08:23:57	91	2082.0000	XLON	07002070000009589-E0NUBTKKsSnnI20250620
20-Jun-2025 08:25:37	111	2082.0000	XLON	07002070000010427-E0NUBTKKsSqQW20250620
20-Jun-2025 08:25:37	166	2082.0000	XLON	07002070000010427-E0NUBTKKsSqQY20250620
20-Jun-2025 08:25:54	197	2084.0000	BATE	08492084900009384-2000099920250620
20-Jun-2025 08:25:54	108	2084.0000	BATE	06242062400009551-2000099A20250620
20-Jun-2025 08:27:29	128	2084.0000	XLON	07002070000010594-E0NUBTKKSt4A20250620
20-Jun-2025 08:27:29	217	2084.0000	XLON	05002050000010634-E0NUBTKKSt4C20250620
20-Jun-2025 08:27:30	122	2084.0000	BATE	06242062400009552-200009DO20250620
20-Jun-2025 08:27:30	24	2084.0000	BATE	06242062400009551-200009DN20250620
20-Jun-2025 08:27:30	209	2084.0000	BATE	06242062400009553-200009DP20250620
20-Jun-2025 08:28:15	333	2084.0000	BATE	06242062400010501-200009FL20250620
20-Jun-2025 08:31:11	454	2084.0000	XLON	07002070000012917-E0NUBTKKsSxVp20250620
20-Jun-2025 08:34:23	332	2084.0000	BATE	06242062400011864-200009ZD20250620
20-Jun-2025 08:34:23	65	2084.0000	XLON	05002050000013752-E0NUBTKKtTpN20250620
20-Jun-2025 08:34:23	389	2084.0000	XLON	05002050000013752-E0NUBTKKtTpL20250620
20-Jun-2025 08:40:28	439	2084.0000	XLON	05002050000016030-E0NUBTKKtT8GJ20250620
20-Jun-2025 08:41:20	307	2090.0000	BATE	06242062400016832-20000AJD20250620
20-Jun-2025 08:41:20	324	2090.0000	BATE	06242062400016831-20000AJC20250620
20-Jun-2025 08:41:20	162	2090.0000	BATE	06242062400016833-20000AJF20250620
20-Jun-2025 08:41:20	126	2090.0000	BATE	08492084900016621-20000AJE20250620
20-Jun-2025 08:41:52	125	2088.0000	BATE	08492084900016530-20000AKO20250620
20-Jun-2025 08:41:52	260	2088.0000	BATE	08492084900016530-20000AKN20250620
20-Jun-2025 08:41:52	185	2088.0000	BATE	06242062400016743-20000AKP20250620
20-Jun-2025 08:41:53	461	2088.0000	XLON	07002070000017397-E0NUBTKKtA7C20250620
20-Jun-2025 08:42:49	462	2088.0000	XLON	07002070000017788-E0NUBTKKtAXe20250620
20-Jun-2025 08:43:35	203	2088.0000	XLON	07002070000018408-

20-Jun-2025 08:43:35	216	2088.0000	XLON	E0NUBTKkTBa620250620
20-Jun-2025 08:43:35	216	2088.0000	XLON	07002070000018408-E0NUBTKkTBa920250620
20-Jun-2025 08:45:10	100	2086.0000	BATE	08492084900017398-20000ATM20250620
20-Jun-2025 08:45:10	250	2086.0000	XLON	07002070000017390-E0NUBTKkTDJp20250620
20-Jun-2025 08:45:10	140	2086.0000	BATE	08492084900017398-20000ATN20250620
20-Jun-2025 08:45:10	150	2086.0000	XLON	05002050000017406-E0NUBTKkTDJr20250620
20-Jun-2025 08:45:10	47	2086.0000	BATE	08492084900017398-20000ATS20250620
20-Jun-2025 08:49:00	318	2088.0000	XLON	05002050000020637-E0NUBTKkTHit20250620
20-Jun-2025 08:49:00	93	2088.0000	XLON	05002050000020637-E0NUBTKkTHiq20250620
20-Jun-2025 08:49:30	38	2088.0000	XLON	07002070000020824-E0NUBTKkTIAH20250620
20-Jun-2025 08:56:43	331	2090.0000	XLON	07002070000023930-E0NUBTKkTQvS20250620
20-Jun-2025 08:56:43	26	2090.0000	XLON	07002070000023930-E0NUBTKkTQvQ20250620
20-Jun-2025 08:56:43	438	2090.0000	BATE	08492084900023357-20000BOE20250620
20-Jun-2025 08:58:23	28	2090.0000	BATE	06242062400024435-20000BRS20250620
20-Jun-2025 09:04:03	567	2090.0000	XLON	07002070000024523-E0NUBTKkTYef20250620
20-Jun-2025 09:30:04	19	2092.0000	BATE	08492084900029843-20000DUH20250620
20-Jun-2025 09:30:04	100	2092.0000	BATE	08492084900029843-20000DUI20250620
20-Jun-2025 09:30:04	97	2092.0000	BATE	08492084900029843-20000DUG20250620
20-Jun-2025 09:30:04	279	2092.0000	BATE	06242062400029971-20000DUF20250620
20-Jun-2025 09:30:04	768	2092.0000	XLON	05002050000032124-E0NUBTKkTx3i20250620
20-Jun-2025 09:30:05	118	2092.0000	BATE	06242062400029972-20000DUN20250620
20-Jun-2025 09:30:05	19	2092.0000	BATE	08492084900029843-20000DUL20250620
20-Jun-2025 09:30:05	109	2092.0000	BATE	08492084900029847-20000DUQ20250620
20-Jun-2025 09:30:05	307	2092.0000	BATE	08492084900039060-20000DUR20250620
20-Jun-2025 09:30:05	281	2092.0000	BATE	08492084900039061-20000DUS20250620
20-Jun-2025 09:30:05	766	2092.0000	XLON	07002070000041268-E0NUBTKkTx5G20250620
20-Jun-2025 09:30:05	117	2092.0000	BATE	06242062400029973-20000DUP20250620
20-Jun-2025 09:30:05	119	2092.0000	BATE	08492084900029845-20000DUM20250620
20-Jun-2025 09:30:05	118	2092.0000	BATE	08492084900029846-20000DUO20250620
20-Jun-2025 09:30:05	626	2092.0000	BATE	08492084900039061-20000DUT20250620
20-Jun-2025 09:30:06	352	2090.0000	BATE	08492084900027111-20000DV520250620
20-Jun-2025 09:30:06	407	2090.0000	BATE	06242062400024435-20000DV420250620
20-Jun-2025 09:30:06	109	2092.0000	BATE	06242062400039226-20000DV320250620
20-Jun-2025 09:30:06	152	2092.0000	XLON	07002070000041285-E0NUBTKkTx7k20250620
20-Jun-2025 09:30:06	83	2092.0000	XLON	07002070000041285-E0NUBTKkTx7m20250620
20-Jun-2025 09:30:06	224	2092.0000	XLON	07002070000041285-E0NUBTKkTx7c20250620
20-Jun-2025 09:30:06	109	2092.0000	BATE	06242062400039225-20000DV220250620
20-Jun-2025 09:30:06	109	2092.0000	BATE	06242062400039222-20000DUZ20250620
20-Jun-2025 09:30:06	109	2092.0000	BATE	06242062400039223-20000DV020250620
20-Jun-2025 09:30:06	109	2092.0000	BATE	06242062400039224-20000DV120250620

20-Jun-2025 09:30:07	110	2090.0000	BATE	06242062400031814-20000DVJ20250620
20-Jun-2025 09:30:07	110	2090.0000	BATE	06242062400032897-20000DVK20250620
20-Jun-2025 09:30:07	245	2090.0000	XLON	07002070000029323-E0NUBTKkTxFn20250620
20-Jun-2025 09:30:07	4	2090.0000	BATE	084920849000027111-20000DVG20250620
20-Jun-2025 09:30:07	111	2090.0000	BATE	06242062400029467-20000DVI20250620
20-Jun-2025 09:30:07	197	2090.0000	BATE	06242062400027204-20000DVH20250620
20-Jun-2025 09:30:07	423	2090.0000	XLON	07002070000029323-E0NUBTKkTxFI20250620
20-Jun-2025 09:30:08	303	2090.0000	XLON	07002070000041328-E0NUBTKkTxK920250620
20-Jun-2025 09:30:37	225	2090.0000	XLON	07002070000041328-E0NUBTKkTxzL20250620
20-Jun-2025 09:30:37	177	2090.0000	XLON	07002070000041328-E0NUBTKkTxzO20250620
20-Jun-2025 09:30:37	356	2090.0000	XLON	07002070000041347-E0NUBTKkTxzQ20250620
20-Jun-2025 09:31:01	202	2090.0000	XLON	05002050000042175-E0NUBTKkTyK820250620
20-Jun-2025 09:31:02	206	2090.0000	XLON	07002070000042061-E0NUBTKkTyLN20250620
20-Jun-2025 09:31:56	221	2088.0000	XLON	07002070000020824-E0NUBTKkTz9T20250620
20-Jun-2025 09:31:56	25	2088.0000	XLON	07002070000022527-E0NUBTKkTz9V20250620
20-Jun-2025 09:31:56	96	2088.0000	XLON	07002070000022527-E0NUBTKkTz9Z20250620
20-Jun-2025 09:34:30	231	2088.0000	XLON	07002070000042904-E0NUBTKkU1TS20250620
20-Jun-2025 09:34:30	97	2088.0000	XLON	07002070000042904-E0NUBTKkU1TW20250620
20-Jun-2025 09:44:16	133	2088.0000	XLON	05002050000044708-E0NUBTKkUAHm20250620
20-Jun-2025 09:50:19	43	2092.0000	XLON	05002050000051001-E0NUBTKkUGm20250620
20-Jun-2025 09:50:19	7	2092.0000	XLON	05002050000051001-E0NUBTKkUGmx20250620
20-Jun-2025 09:50:19	188	2092.0000	XLON	07002070000050856-E0NUBTKkUGmq20250620
20-Jun-2025 09:50:19	157	2092.0000	XLON	07002070000050856-E0NUBTKkUGmt20250620
20-Jun-2025 09:50:20	5	2092.0000	XLON	05002050000051001-E0NUBTKkUGoP20250620
20-Jun-2025 09:50:31	479	2092.0000	XLON	05002050000051009-E0NUBTKkUGvG20250620
20-Jun-2025 09:50:31	382	2092.0000	XLON	05002050000051001-E0NUBTKkUGvE20250620
20-Jun-2025 09:50:33	191	2092.0000	XLON	05002050000051126-E0NUBTKkUGz620250620
20-Jun-2025 09:50:33	76	2092.0000	XLON	05002050000051126-E0NUBTKkUGz820250620
20-Jun-2025 09:50:56	71	2092.0000	BATE	08492084900047294-20000F4X20250620
20-Jun-2025 09:50:56	202	2092.0000	BATE	08492084900047294-20000F4Y20250620
20-Jun-2025 09:51:00	350	2092.0000	BATE	08492084900047294-20000F5420250620
20-Jun-2025 09:51:01	112	2092.0000	XLON	05002050000051445-E0NUBTKkUHZ120250620
20-Jun-2025 09:51:01	100	2092.0000	XLON	07002070000051284-E0NUBTKkUHYv20250620
20-Jun-2025 09:51:01	23	2092.0000	XLON	07002070000051284-E0NUBTKkUHYz20250620
20-Jun-2025 09:51:01	112	2092.0000	XLON	07002070000051285-E0NUBTKkUHZJ20250620
20-Jun-2025 09:52:41	21	2092.0000	XLON	05002050000052317-E0NUBTKkUJOF20250620
20-Jun-2025 09:52:41	388	2092.0000	XLON	05002050000052317-E0NUBTKkUJOD20250620
20-Jun-2025 09:53:17	356	2090.0000	XLON	07002070000050178-E0NUBTKkUJSh20250620
20-Jun-2025 09:53:52	199	2090.0000	BATE	06242062400046743-20000F9U20250620
20-Jun-2025 10:02:35	114	2090.0000	XLON	07002070000055866-

				E0NUBTkKUSWe20250620
20-Jun-2025 10:02:35	100	2090.0000	BATE	06242062400046743-20000FUO20250620
20-Jun-2025 10:02:35	220	2090.0000	XLON	07002070000052967-E0NUBTkKUSWY20250620
20-Jun-2025 10:02:36	5	2090.0000	BATE	08492084900051999-20000FV420250620
20-Jun-2025 10:02:36	18	2090.0000	BATE	06242062400046743-20000FV220250620
20-Jun-2025 10:02:36	165	2090.0000	BATE	06242062400049393-20000FV320250620
20-Jun-2025 10:02:49	123	2090.0000	BATE	08492084900051999-20000FV20250620
20-Jun-2025 10:02:49	72	2090.0000	BATE	06242062400052345-20000FVW20250620
20-Jun-2025 10:02:49	188	2090.0000	BATE	08492084900052018-20000FVY20250620
20-Jun-2025 10:02:49	336	2090.0000	XLON	05002050000056756-E0NUBTkKUSa20250620
20-Jun-2025 10:02:49	310	2090.0000	BATE	06242062400052345-20000FVX20250620
20-Jun-2025 10:03:57	155	2088.0000	BATE	08492084900042922-20000FY420250620
20-Jun-2025 10:04:21	343	2090.0000	XLON	07002070000057276-E0NUBTkKU9420250620
20-Jun-2025 10:06:01	207	2090.0000	XLON	05002050000058053-E0NUBTkKUXVT20250620
20-Jun-2025 10:06:01	44	2090.0000	XLON	05002050000058053-E0NUBTkKUXV20250620
20-Jun-2025 10:07:41	177	2090.0000	XLON	07002070000058541-E0NUBTkKUZMQ20250620
20-Jun-2025 10:07:41	70	2090.0000	XLON	07002070000058541-E0NUBTkKUZMQ20250620
20-Jun-2025 10:07:51	160	2088.0000	BATE	06242062400052347-20000G6K20250620
20-Jun-2025 10:07:51	8	2088.0000	BATE	08492084900042922-20000G6I20250620
20-Jun-2025 10:07:51	125	2088.0000	BATE	08492084900044956-20000G6J20250620
20-Jun-2025 10:09:50	7	2090.0000	XLON	05002050000059762-E0NUBTkKUfsx20250620
20-Jun-2025 10:15:21	166	2090.0000	XLON	05002050000064803-E0NUBTkKU3M20250620
20-Jun-2025 10:15:21	285	2090.0000	XLON	07002070000064610-E0NUBTkKU4120250620
20-Jun-2025 10:15:21	469	2090.0000	XLON	07002070000064610-E0NUBTkKUW420250620
20-Jun-2025 10:16:49	153	2090.0000	BATE	06242062400058614-20000H7920250620
20-Jun-2025 10:16:49	270	2090.0000	BATE	06242062400058614-20000H7A20250620
20-Jun-2025 10:16:49	109	2090.0000	BATE	06242062400058614-20000H7B20250620
20-Jun-2025 10:18:29	19	2090.0000	BATE	08492084900059199-20000HHC20250620
20-Jun-2025 10:18:29	48	2090.0000	BATE	08492084900059199-20000HHD20250620
20-Jun-2025 10:18:42	9	2090.0000	BATE	06242062400059711-20000HIH20250620
20-Jun-2025 10:18:44	694	2090.0000	BATE	08492084900059345-20000HIV20250620
20-Jun-2025 10:19:26	20	2088.0000	BATE	08492084900057212-20000HKH20250620
20-Jun-2025 10:19:26	723	2088.0000	BATE	08492084900057212-20000HKI20250620
20-Jun-2025 10:19:26	794	2088.0000	XLON	05002050000065911-E0NUBTkKV68y20250620
20-Jun-2025 10:19:33	163	2086.0000	BATE	06242062400059578-20000HL120250620
20-Jun-2025 10:19:33	55	2086.0000	BATE	08492084900059312-20000HL220250620
20-Jun-2025 10:19:33	243	2086.0000	BATE	08492084900059312-20000HL320250620
20-Jun-2025 10:20:49	106	2086.0000	BATE	06242062400060552-20000HPE20250620
20-Jun-2025 10:21:29	639	2086.0000	XLON	05002050000067221-E0NUBTkKV95b20250620
20-Jun-2025 10:21:29	116	2086.0000	XLON	07002070000067240-E0NUBTkKV95d20250620
20-Jun-2025 10:21:29	58	2086.0000	BATE	06242062400060552

20-Jun-2025 10:21:29	36	2080.0000	BATE	0024200240000032-20000HGX20250620
20-Jun-2025 10:21:37	683	2084.0000	XLON	05002050000064807-E0NUBTKkV9aw20250620
20-Jun-2025 10:21:37	173	2084.0000	XLON	07002070000064608-E0NUBTKkV9au20250620
20-Jun-2025 10:21:38	131	2084.0000	BATE	08492084900060167-20000HS420250620
20-Jun-2025 10:22:52	74	2080.0000	BATE	08492084900061004-20000HW420250620
20-Jun-2025 10:23:02	68	2080.0000	BATE	08492084900061004-20000HWU20250620
20-Jun-2025 10:30:02	167	2086.0000	XLON	05002050000071215-E0NUBTKkVlKe20250620
20-Jun-2025 10:30:02	258	2086.0000	XLON	05002050000070655-E0NUBTKkVlKc20250620
20-Jun-2025 10:30:02	200	2086.0000	XLON	05002050000070655-E0NUBTKkVlKx20250620
20-Jun-2025 10:39:16	777	2088.0000	XLON	05002050000075402-E0NUBTKkVRdL20250620
20-Jun-2025 10:39:16	102	2088.0000	XLON	07002070000075206-E0NUBTKkVRdN20250620
20-Jun-2025 10:46:02	230	2088.0000	BATE	06242062400069347-20000JN820250620
20-Jun-2025 10:46:02	114	2088.0000	XLON	05002050000075403-E0NUBTKkVXJH20250620
20-Jun-2025 10:46:02	16	2088.0000	XLON	07002070000075206-E0NUBTKkVXJF20250620
20-Jun-2025 10:46:03	109	2088.0000	BATE	06242062400071871-20000JNB20250620
20-Jun-2025 10:46:03	151	2088.0000	XLON	05002050000075448-E0NUBTKkVXJN20250620
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20-Jun-2025 14:28:11	89	2076.0000	XLON	07002070000196708-E0NUBTKkZaF120250620
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20-Jun-2025 14:29:52	16	2076.0000	BATE	06242062400173277-200011O220250620
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