

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to a pip.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 1 July 2025

Name of <i>applicant</i> :		IMI plc		
LEI number:		2138002W9Q21PF751R30		
Name of scheme:		SAYE		
Period of return:	From:	1 January 2025	To:	30 June 2025
Balance of unallotted securities under scheme(s) from previous return:		952,287		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		13,360		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		938,927		

Name of contact:	Fran Burge, Deputy Company Secretary
Telephone number of contact:	0121 717 3700

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