

21 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 18 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,199.0719 pence per share:

Date of purchase:	18 July 2025
Number of ordinary shares purchased:	45,056
Highest purchase price paid per share:	2,210.0000p
Lowest purchase price paid per share:	2,186.0000p
Volume weighted average price paid per share:	2,199.0719p

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 259,943,323. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,294,487.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
18 July 2025	London Stock Exchange	21.99	27,300
18 July 2025	BATS (BXE)	21.99	17,756

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
18-Jul-2025 08:04:24	107	2204.0000	XLON	05002050000003702-E0NoUKqj5Vlg20250718
18-Jul-2025 08:09:36	155	2204.0000	XLON	07002070000004301-E0NoUKqj5fbQ20250718
18-Jul-2025 08:09:36	106	2204.0000	BATE	06242062400003923-2000077N20250718
18-Jul-2025 08:12:30	90	2202.0000	BATE	08492084900001985-200007JS20250718
18-Jul-2025 08:12:30	37	2202.0000	BATE	08492084900001985-200007JR20250718
18-Jul-2025 08:12:30	148	2202.0000	XLON	07002070000003541-E0NoUKqj5kkN20250718
18-Jul-2025 08:13:23	2	2200.0000	BATE	06242062400002018-200007MN20250718
18-Jul-2025 08:27:27	130	2208.0000	BATE	084920849000011826-2000090A20250718
18-Jul-2025 08:27:28	164	2208.0000	XLON	07002070000009849-E0NoUKqj62ZP20250718
18-Jul-2025 08:27:28	106	2208.0000	XLON	05002050000009933-E0NoUKqj62ZP20250718

				EUNOUKqjbZZKZU250718
18-Jul-2025 08:27:28	106	2208.0000	XLON	0500205000009932-E0NoUKqj62ZN20250718
18-Jul-2025 08:27:28	106	2208.0000	BATE	06242062400012117-2000090C20250718
18-Jul-2025 08:27:28	117	2208.0000	BATE	08492084900011827-2000090B20250718
18-Jul-2025 08:27:28	141	2208.0000	XLON	07002070000009848-E0NoUKqj62ZL20250718
18-Jul-2025 08:28:23	170	2206.0000	XLON	05002050000008029-E0NoUKqj63hu20250718
18-Jul-2025 08:28:23	153	2206.0000	BATE	06242062400010992-2000092P20250718
18-Jul-2025 08:28:23	195	2206.0000	BATE	06242062400009008-2000092O20250718
18-Jul-2025 08:28:23	134	2206.0000	XLON	07002070000007959-E0NoUKqj63hw20250718
18-Jul-2025 08:28:23	186	2206.0000	XLON	05002050000007219-E0NoUKqj63hs20250718
18-Jul-2025 08:28:24	164	2204.0000	BATE	08492084900010760-2000092U20250718
18-Jul-2025 08:28:24	224	2204.0000	XLON	05002050000008030-E0NoUKqj63jb20250718
18-Jul-2025 08:28:27	127	2202.0000	XLON	05002050000010403-E0NoUKqj63of20250718
18-Jul-2025 08:43:41	233	2204.0000	XLON	05002050000015871-E0NoUKqj6HRR20250718
18-Jul-2025 08:43:41	153	2204.0000	BATE	08492084900018567-20000AAP20250718
18-Jul-2025 08:45:04	153	2204.0000	XLON	05002050000016921-E0NoUKqj6lpo20250718
18-Jul-2025 08:55:04	221	2206.0000	XLON	05002050000020485-E0NoUKqj6Rlu20250718
18-Jul-2025 08:56:08	138	2206.0000	BATE	06242062400024483-20000B6720250718
18-Jul-2025 08:56:08	106	2206.0000	BATE	06242062400024484-20000B6820250718
18-Jul-2025 09:01:28	192	2206.0000	XLON	05002050000023101-E0NoUKqj6Xnh20250718
18-Jul-2025 09:01:28	131	2206.0000	BATE	06242062400025868-20000BOD20250718
18-Jul-2025 09:01:28	258	2206.0000	XLON	05002050000021501-E0NoUKqj6XnZ20250718
18-Jul-2025 09:02:30	180	2204.0000	BATE	08492084900023735-20000BSF20250718
18-Jul-2025 09:02:30	113	2204.0000	XLON	05002050000023334-E0NoUKqj6Z1K20250718
18-Jul-2025 09:02:30	136	2204.0000	XLON	07002070000017529-E0NoUKqj6Z1620250718
18-Jul-2025 09:02:30	212	2204.0000	XLON	07002070000023099-E0NoUKqj6Z1I20250718
18-Jul-2025 09:09:32	37	2204.0000	XLON	07002070000024098-E0NoUKqj6e2x20250718
18-Jul-2025 09:09:32	91	2204.0000	XLON	07002070000024098-E0NoUKqj6e3020250718
18-Jul-2025 09:09:32	127	2204.0000	BATE	08492084900027749-20000CBI20250718
18-Jul-2025 09:15:04	80	2204.0000	XLON	05002050000028159-E0NoUKqj6ila20250718
18-Jul-2025 09:15:04	4	2204.0000	XLON	05002050000028159-E0NoUKqj6ilc20250718
18-Jul-2025 09:15:04	105	2204.0000	XLON	05002050000028159-E0NoUKqj6ilY20250718
18-Jul-2025 09:15:39	196	2204.0000	BATE	08492084900032820-20000CVK20250718
18-Jul-2025 09:22:26	9	2206.0000	BATE	06242062400035978-20000DGE20250718
18-Jul-2025 09:22:27	127	2206.0000	BATE	06242062400035978-20000DGF20250718
18-Jul-2025 09:23:59	118	2206.0000	BATE	08492084900036017-20000DK620250718
18-Jul-2025 09:24:00	200	2206.0000	XLON	05002050000031034-E0NoUKqj6olU20250718
18-Jul-2025 09:30:03	141	2208.0000	XLON	05002050000032088-E0NoUKqj6shO20250718
18-Jul-2025 09:30:03	157	2208.0000	BATE	06242062400037829-20000E0220250718
18-Jul-2025 09:30:04	196	2208.0000	XLON	07002070000032890-E0NoUKqj6sjQ20250718
18-Jul-2025 09:31:44	177	2208.0000	XLON	05002050000033621-

18-Jul-2025 09:33:25	102	2208.0000	XLON	E0NoUKqj6ttI20250718 07002070000034117- E0NoUKqj6unr20250718
18-Jul-2025 09:33:25	51	2208.0000	XLON	07002070000034117- E0NoUKqj6unn20250718
18-Jul-2025 09:33:25	6	2208.0000	XLON	07002070000034117- E0NoUKqj6unp20250718
18-Jul-2025 09:41:07	148	2210.0000	BATE	06242062400042776- 20000ESG20250718
18-Jul-2025 09:41:07	118	2210.0000	BATE	08492084900042110- 20000ESH20250718
18-Jul-2025 09:41:44	193	2210.0000	XLON	05002050000036627- E0NoUKqj6zoK20250718
18-Jul-2025 09:43:24	124	2210.0000	XLON	05002050000037090- E0NoUKqj70xh20250718
18-Jul-2025 09:45:04	6	2210.0000	XLON	07002070000037443- E0NoUKqj71tt20250718
18-Jul-2025 09:45:04	129	2210.0000	XLON	07002070000037443- E0NoUKqj71tv20250718
18-Jul-2025 09:45:39	140	2210.0000	BATE	06242062400044408- 20000F1N20250718
18-Jul-2025 09:46:44	6	2210.0000	XLON	07002070000038033- E0NoUKqj72ly20250718
18-Jul-2025 09:46:44	100	2210.0000	XLON	07002070000038033- E0NoUKqj72m020250718
18-Jul-2025 09:48:24	148	2210.0000	XLON	05002050000038614- E0NoUKqj73oU20250718
18-Jul-2025 09:53:03	108	2208.0000	BATE	06242062400042233- 20000FJS20250718
18-Jul-2025 09:53:03	191	2208.0000	XLON	05002050000034759- E0NoUKqj76SC20250718
18-Jul-2025 09:53:03	153	2208.0000	BATE	08492084900039607- 20000FJR20250718
18-Jul-2025 09:55:02	138	2206.0000	BATE	08492084900046798- 20000FPE20250718
18-Jul-2025 10:00:11	148	2206.0000	BATE	06242062400049548- 20000G5S20250718
18-Jul-2025 10:00:12	155	2204.0000	BATE	06242062400045763- 20000G5Y20250718
18-Jul-2025 10:00:56	138	2202.0000	XLON	07002070000041917- E0NoUKqj7CHS20250718
18-Jul-2025 10:02:27	113	2202.0000	XLON	05002050000042328- E0NoUKqj7DHP20250718
18-Jul-2025 10:02:27	138	2202.0000	BATE	08492084900049743- 20000GDN20250718
18-Jul-2025 10:03:24	107	2202.0000	XLON	05002050000042796- E0NoUKqj7DrF20250718
18-Jul-2025 10:05:04	31	2202.0000	XLON	05002050000043255- E0NoUKqj7Eyk20250718
18-Jul-2025 10:05:04	86	2202.0000	XLON	05002050000043255- E0NoUKqj7Eyi20250718
18-Jul-2025 10:06:44	127	2202.0000	XLON	05002050000043769- E0NoUKqj7GT320250718
18-Jul-2025 10:08:24	106	2202.0000	XLON	05002050000044213- E0NoUKqj7HKa20250718
18-Jul-2025 10:08:58	112	2200.0000	BATE	08492084900049931- 20000GX920250718
18-Jul-2025 10:15:08	146	2198.0000	XLON	07002070000047418- E0NoUKqj7RbS20250718
18-Jul-2025 10:15:45	138	2196.0000	BATE	06242062400054210- 20000HAZ20250718
18-Jul-2025 10:17:47	119	2196.0000	XLON	05002050000048498- E0NoUKqj7YbU20250718
18-Jul-2025 10:18:27	148	2196.0000	XLON	07002070000048644- E0NoUKqj7Zlg20250718
18-Jul-2025 10:22:08	106	2196.0000	XLON	05002050000049150- E0NoUKqj7e5Z20250718
18-Jul-2025 10:22:08	148	2196.0000	BATE	06242062400056181- 20000H020250718
18-Jul-2025 10:22:10	162	2194.0000	XLON	05002050000048178- E0NoUKqj7eAs20250718
18-Jul-2025 10:25:39	148	2196.0000	XLON	05002050000050025- E0NoUKqj7h7n20250718
18-Jul-2025 10:25:39	127	2196.0000	BATE	08492084900057193- 20000IA120250718
18-Jul-2025 10:26:47	148	2196.0000	XLON	05002050000050909- E0NoUKqj7IEg20250718
18-Jul-2025 10:38:27	153	2205.0000	BATE	08492084900061709- D20000J5R20250718

18-Jul-2025 10:43:27	151	2206.0000	BATE	06242062400064544-20000JG420250718
18-Jul-2025 10:49:28	159	2206.0000	BATE	08492084900066139-20000JU220250718
18-Jul-2025 10:49:52	138	2206.0000	XLON	07002070000056942-E0NoUKqj7wJO20250718
18-Jul-2025 10:49:52	139	2206.0000	XLON	07002070000056941-E0NoUKqj7wJH20250718
18-Jul-2025 10:49:52	187	2206.0000	XLON	05002050000056931-E0NoUKqj7wJM20250718
18-Jul-2025 10:50:07	149	2206.0000	XLON	07002070000057100-E0NoUKqj7wVf20250718
18-Jul-2025 10:57:44	224	2208.0000	XLON	07002070000058291-E0NoUKqj81a320250718
18-Jul-2025 10:57:44	109	2208.0000	BATE	08492084900069027-20000KIM20250718
18-Jul-2025 10:57:44	319	2208.0000	BATE	08492084900067888-20000KIL20250718
18-Jul-2025 10:58:37	210	2208.0000	XLON	05002050000059487-E0NoUKqj82Ee20250718
18-Jul-2025 10:59:29	151	2206.0000	XLON	05002050000057627-E0NoUKqj82lh20250718
18-Jul-2025 11:01:33	162	2206.0000	XLON	05002050000059943-E0NoUKqj84MA20250718
18-Jul-2025 11:01:33	195	2206.0000	BATE	08492084900066867-20000KTV20250718
18-Jul-2025 11:01:33	1	2206.0000	BATE	08492084900066867-20000KTT20250718
18-Jul-2025 11:01:33	226	2206.0000	BATE	08492084900068959-20000KTX20250718
18-Jul-2025 11:01:47	159	2206.0000	XLON	07002070000060404-E0NoUKqj84UK20250718
18-Jul-2025 11:03:27	127	2206.0000	XLON	05002050000060905-E0NoUKqj85hd20250718
18-Jul-2025 11:05:07	138	2206.0000	XLON	05002050000061328-E0NoUKqj86ZY20250718
18-Jul-2025 11:07:55	127	2206.0000	XLON	07002070000061833-E0NoUKqj88tV20250718
18-Jul-2025 11:10:30	132	2204.0000	BATE	06242062400074933-20000LFU20250718
18-Jul-2025 11:18:03	111	2206.0000	XLON	07002070000064289-E0NoUKqj8F9F20250718
18-Jul-2025 11:18:03	114	2206.0000	BATE	08492084900076778-20000MOJ20250718
18-Jul-2025 11:18:18	103	2204.0000	BATE	06242062400076817-20000M1J20250718
18-Jul-2025 11:18:19	127	2204.0000	XLON	05002050000064308-E0NoUKqj8FLx20250718
18-Jul-2025 11:18:19	14	2204.0000	BATE	06242062400076817-20000M1K20250718
18-Jul-2025 11:19:00	117	2202.0000	XLON	07002070000065252-E0NoUKqj8G3K20250718
18-Jul-2025 11:21:42	1	2202.0000	BATE	06242062400072662-20000MB220250718
18-Jul-2025 11:21:42	97	2202.0000	XLON	05002050000065920-E0NoUKqj8l6K20250718
18-Jul-2025 11:21:42	28	2202.0000	BATE	06242062400072662-20000MB120250718
18-Jul-2025 11:21:42	20	2202.0000	XLON	05002050000065920-E0NoUKqj8l6G20250718
18-Jul-2025 11:22:01	98	2202.0000	BATE	06242062400072662-20000MCL20250718
18-Jul-2025 11:23:36	86	2200.0000	XLON	07002070000065765-E0NoUKqj8JX20250718
18-Jul-2025 11:23:36	52	2200.0000	XLON	07002070000065765-E0NoUKqj8JXg20250718
18-Jul-2025 11:32:48	111	2200.0000	XLON	05002050000069386-E0NoUKqj8Pzm20250718
18-Jul-2025 11:32:48	6	2200.0000	XLON	05002050000069386-E0NoUKqj8Pzk20250718
18-Jul-2025 11:33:27	106	2200.0000	XLON	05002050000069560-E0NoUKqj8QJT20250718
18-Jul-2025 11:35:07	111	2200.0000	XLON	07002070000069994-E0NoUKqj8RGM20250718
18-Jul-2025 11:36:47	136	2200.0000	XLON	05002050000070480-E0NoUKqj8SHC20250718
18-Jul-2025 11:42:12	195	2200.0000	BATE	08492084900085434-20000NS120250718
18-Jul-2025 11:43:09	148	2198.0000	BATE	06242062400078853-

				20000NUE20250718
18-Jul-2025 11:47:21	117	2198.0000	XLON	05002050000072334-E0NoUKqj8Xur20250718
18-Jul-2025 11:47:21	127	2198.0000	BATE	08492084900086594-20000O1220250718
18-Jul-2025 11:54:39	124	2200.0000	BATE	08492084900090350-20000OFY20250718
18-Jul-2025 11:54:39	171	2200.0000	XLON	07002070000074334-E0NoUKqj8bEp20250718
18-Jul-2025 11:55:07	168	2200.0000	XLON	05002050000074969-E0NoUKqj8bTy20250718
18-Jul-2025 12:00:07	106	2198.0000	XLON	07002070000073358-E0NoUKqj8eLx20250718
18-Jul-2025 12:00:07	138	2198.0000	BATE	08492084900088982-20000OVS20250718
18-Jul-2025 12:02:19	106	2198.0000	XLON	07002070000076532-E0NoUKqj8ggQ20250718
18-Jul-2025 12:02:19	117	2198.0000	BATE	06242062400095044-20000P3T20250718
18-Jul-2025 12:06:13	127	2198.0000	BATE	06242062400096094-20000PC320250718
18-Jul-2025 12:06:13	138	2198.0000	XLON	07002070000077614-E0NoUKqj8iev20250718
18-Jul-2025 12:06:47	180	2198.0000	XLON	07002070000078642-E0NoUKqj8jI420250718
18-Jul-2025 12:07:15	6	2196.0000	BATE	06242062400090010-20000PGE20250718
18-Jul-2025 12:08:28	138	2198.0000	XLON	07002070000079089-E0NoUKqj8k9620250718
18-Jul-2025 12:16:47	138	2198.0000	XLON	07002070000081542-E0NoUKqj8on20250718
18-Jul-2025 12:17:57	172	2198.0000	BATE	06242062400102581-20000QOM20250718
18-Jul-2025 12:18:27	106	2198.0000	XLON	05002050000082011-E0NoUKqj8prC20250718
18-Jul-2025 12:19:33	29	2196.0000	BATE	06242062400090010-20000Q3P20250718
18-Jul-2025 12:19:33	138	2196.0000	XLON	07002070000073158-E0NoUKqj8qTO20250718
18-Jul-2025 12:19:33	71	2196.0000	BATE	06242062400090010-20000Q3Q20250718
18-Jul-2025 12:28:27	138	2198.0000	XLON	07002070000084567-E0NoUKqj8v8R20250718
18-Jul-2025 12:30:02	159	2196.0000	BATE	08492084900103482-20000QRJ20250718
18-Jul-2025 12:30:56	110	2196.0000	XLON	05002050000085196-E0NoUKqj8wLF20250718
18-Jul-2025 12:32:44	117	2196.0000	BATE	08492084900106797-20000QZL20250718
18-Jul-2025 12:32:44	106	2196.0000	XLON	05002050000085434-E0NoUKqj8xCa20250718
18-Jul-2025 12:35:21	138	2194.0000	XLON	05002050000084903-E0NoUKqj8yMw20250718
18-Jul-2025 12:36:44	26	2194.0000	BATE	06242062400093718-20000R9820250718
18-Jul-2025 12:36:44	121	2194.0000	BATE	06242062400093718-20000R9A20250718
18-Jul-2025 12:46:16	139	2196.0000	XLON	05002050000088942-E0NoUKqj93Yj20250718
18-Jul-2025 12:48:25	106	2194.0000	XLON	07002070000088217-E0NoUKqj94rT20250718
18-Jul-2025 12:52:48	106	2198.0000	XLON	05002050000091049-E0NoUKqj97OP20250718
18-Jul-2025 12:53:27	216	2198.0000	BATE	06242062400118736-D20000SFU20250718
18-Jul-2025 12:55:30	130	2198.0000	BATE	08492084900117443-20000SML20250718
18-Jul-2025 12:55:30	106	2198.0000	XLON	07002070000091481-E0NoUKqj99Dh20250718
18-Jul-2025 12:56:47	5	2198.0000	XLON	05002050000092148-E0NoUKqj9A0G20250718
18-Jul-2025 12:56:47	112	2198.0000	XLON	05002050000092148-E0NoUKqj9A0I20250718
18-Jul-2025 13:01:40	117	2198.0000	XLON	07002070000093109-E0NoUKqj9ChU20250718
18-Jul-2025 13:01:47	138	2198.0000	XLON	05002050000093901-E0NoUKqj9Ckw20250718
18-Jul-2025 13:04:28	117	2198.0000	XLON	05002050000094748-E0NoUKqj9EDj20250718
18-Jul-2025 13:06:08	4	2198.0000	XLON	07002070000095244

18-Jul-2025 13:06:06	1	2196.0000	XLON	07002070000093244-E0NoUKqj9FPC20250718
18-Jul-2025 13:06:47	159	2198.0000	XLON	05002050000095466-E0NoUKqj9FoX20250718
18-Jul-2025 13:09:28	27	2198.0000	BATE	06242062400126186-20000TPH20250718
18-Jul-2025 13:10:38	194	2198.0000	BATE	06242062400126757-20000TSM20250718
18-Jul-2025 13:10:38	12	2198.0000	BATE	06242062400126757-20000TSN20250718
18-Jul-2025 13:12:18	170	2198.0000	BATE	06242062400127427-D20000TY720250718
18-Jul-2025 13:14:28	117	2198.0000	XLON	07002070000097780-E0NoUKqj9JwG20250718
18-Jul-2025 13:15:00	148	2198.0000	BATE	08492084900126265-20000U5420250718
18-Jul-2025 13:15:40	116	2198.0000	XLON	07002070000097991-E0NoUKqj9Kdl20250718
18-Jul-2025 13:15:40	138	2198.0000	BATE	08492084900126321-20000U6i20250718
18-Jul-2025 13:16:36	131	2196.0000	XLON	07002070000090515-E0NoUKqj9LHb20250718
18-Jul-2025 13:18:48	14	2196.0000	BATE	08492084900115964-20000UHA20250718
18-Jul-2025 13:18:48	8	2196.0000	BATE	08492084900115964-20000UHB20250718
18-Jul-2025 13:19:01	114	2196.0000	BATE	08492084900115964-20000UHW20250718
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18-Jul-2025 16:05:07	96	2192.0000	XLON	05002050000181645-E0NoUKqjCMTR20250718
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18-Jul-2025 16:18:42	230	2193.0000	BATE	08492084900245997-D20001KWY20250718
18-Jul-2025 16:20:07	132	2194.0000	XLON	05002050000188119-E0NoUKqjCidA20250718
18-Jul-2025 16:20:07	33	2194.0000	XLON	05002050000188119-E0NoUKqjCidC20250718
18-Jul-2025 16:20:26	183	2192.0000	BATE	06242062400244395-20001LOE20250718
18-Jul-2025 16:20:26	144	2192.0000	XLON	05002050000185027-E0NoUKqjCj7C20250718
18-Jul-2025 16:21:47	150	2192.0000	XLON	05002050000188419-E0NoUKqjCkwy20250718
18-Jul-2025 16:21:47	44	2192.0000	XLON	05002050000188419-E0NoUKqjCkw020250718
18-Jul-2025 16:23:27	204	2192.0000	XLON	07002070000188701-E0NoUKqjCn0420250718
18-Jul-2025 16:24:47	15	2192.0000	BATE	06242062400256165-20001MXK20250718
18-Jul-2025 16:24:47	12	2192.0000	BATE	06242062400256165-20001MXJ20250718
18-Jul-2025 16:25:06	9	2192.0000	BATE	06242062400256471-20001N1A20250718
18-Jul-2025 16:25:07	62	2192.0000	XLON	07002070000188983-E0NoUKqjCoqk20250718
18-Jul-2025 16:25:07	69	2192.0000	XLON	07002070000188983-E0NoUKqjCoqi20250718
18-Jul-2025 16:25:07	42	2192.0000	XLON	07002070000188983-E0NoUKqjCoqg20250718
18-Jul-2025 16:25:08	4	2192.0000	BATE	06242062400256514-20001N2J20250718
18-Jul-2025 16:25:16	59	2192.0000	BATE	06242062400256657-20001N5R20250718
18-Jul-2025 16:25:16	1	2192.0000	BATE	06242062400256657-20001N5Q20250718
18-Jul-2025 16:25:16	277	2192.0000	BATE	06242062400256657-20001N5P20250718
18-Jul-2025 16:25:16	49	2192.0000	BATE	06242062400256657-20001N5O20250718
18-Jul-2025 16:26:11	164	2190.0000	BATE	06242062400253441-20001NI220250718
18-Jul-2025 16:26:47	58	2192.0000	XLON	05002050000189412-E0NoUKqjCr4z20250718
18-Jul-2025 16:26:47	48	2192.0000	XLON	05002050000189412-E0NoUKqjCr4x20250718
18-Jul-2025 16:28:27	141	2192.0000	XLON	07002070000189662-E0NoUKqjCswV20250718
18-Jul-2025 16:28:55	165	2192.0000	XLON	05002050000189784-E0NoUKqjCtVW20250718
18-Jul-2025 16:28:55	82	2192.0000	XLON	05002050000189784-E0NoUKqjCtWY20250718

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

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