

23 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 22 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,169.2459 pence per share:

Date of purchase:	22 July 2025
Number of ordinary shares purchased:	44,537
Highest purchase price paid per share:	2,182.0000p
Lowest purchase price paid per share:	2,158.0000p
Volume weighted average price paid per share:	2,169.2459p

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 259,853,544. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,204,708.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
22 July 2025	London Stock Exchange	21.69	26,948
22 July 2025	BATS (BXE)	21.69	17,589

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
22-Jul-2025 08:13:35	102	2178.0000	XLON	0500205000004828-E0NrOAmRBNUA20250722
22-Jul-2025 08:31:02	65	2180.0000	XLON	05002050000008970-E0NrOAmRBeiS20250722
22-Jul-2025 08:31:02	588	2180.0000	XLON	07002070000008962-E0NrOAmRBeiQ20250722
22-Jul-2025 08:31:02	112	2180.0000	XLON	05002050000008970-E0NrOAmRBeiQ20250722
22-Jul-2025 08:31:05	210	2180.0000	XLON	05002050000011896-E0NrOAmRBeok20250722
22-Jul-2025 08:32:51	54	2182.0000	BATE	08492084900013422-20000ADE20250722
22-Jul-2025 08:32:52	73	2182.0000	BATE	06242062400013805-20000ADF20250722
22-Jul-2025 08:32:53	73	2182.0000	BATE	08492084900013433-20000ADG20250722
22-Jul-2025 08:32:54	73	2182.0000	BATE	06242062400013816-20000ADK20250722
22-Jul-2025 08:32:55	73	2182.0000	BATE	06242062400013821-20000ADL20250722

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22-Jul-2025 08:32:56	73	2182.0000	BATE	06242062400013829-20000ADP20250722
22-Jul-2025 08:33:56	73	2182.0000	BATE	06242062400014351-20000AGQ20250722
22-Jul-2025 08:34:09	158	2180.0000	BATE	08492084900009406-20000AHA20250722
22-Jul-2025 08:34:09	218	2180.0000	BATE	08492084900008880-20000AH920250722
22-Jul-2025 08:34:09	188	2180.0000	XLON	05002050000012510-E0NrOAmRBgrc20250722
22-Jul-2025 08:34:09	107	2180.0000	BATE	06242062400011684-20000AHB20250722
22-Jul-2025 08:36:30	140	2180.0000	XLON	07002070000013857-E0NrOAmRBifT20250722
22-Jul-2025 08:36:30	84	2180.0000	XLON	07002070000013857-E0NrOAmRBifR20250722
22-Jul-2025 08:38:35	142	2178.0000	BATE	06242062400014682-20000AUT20250722
22-Jul-2025 08:38:35	269	2178.0000	XLON	05002050000009898-E0NrOAmRBk6B20250722
22-Jul-2025 08:41:09	140	2178.0000	XLON	07002070000015646-E0NrOAmRBmcO20250722
22-Jul-2025 08:45:57	161	2180.0000	XLON	07002070000016923-E0NrOAmRBqNB20250722
22-Jul-2025 08:45:57	112	2180.0000	BATE	06242062400019671-20000BGR20250722
22-Jul-2025 08:53:40	149	2180.0000	BATE	06242062400023296-20000C0O20250722
22-Jul-2025 08:53:41	170	2180.0000	XLON	05002050000019159-E0NrOAmRBvO20250722
22-Jul-2025 08:56:24	117	2178.0000	XLON	07002070000016245-E0NrOAmRBBy8m20250722
22-Jul-2025 08:56:24	120	2178.0000	BATE	08492084900018341-20000C9N20250722
22-Jul-2025 09:00:04	142	2176.0000	XLON	05002050000014896-E0NrOAmRC0tp20250722
22-Jul-2025 09:00:04	121	2176.0000	BATE	08492084900014290-20000CJ920250722
22-Jul-2025 09:01:36	130	2174.0000	XLON	07002070000017795-E0NrOAmRC2PD20250722
22-Jul-2025 09:01:36	133	2174.0000	XLON	05002050000020958-E0NrOAmRC2PF20250722
22-Jul-2025 09:01:36	121	2174.0000	BATE	08492084900024106-20000CRJ20250722
22-Jul-2025 09:02:50	210	2176.0000	XLON	05002050000024489-E0NrOAmRC3gE20250722
22-Jul-2025 09:04:29	136	2176.0000	XLON	05002050000025309-E0NrOAmRC54C20250722
22-Jul-2025 09:08:07	124	2174.0000	XLON	07002070000026226-E0NrOAmRC7t920250722
22-Jul-2025 09:08:07	111	2174.0000	BATE	08492084900028292-20000DBF20250722
22-Jul-2025 09:20:37	101	2176.0000	BATE	06242062400035563-20000E7P20250722
22-Jul-2025 09:20:37	151	2176.0000	XLON	07002070000031187-E0NrOAmRCGBw20250722
22-Jul-2025 09:20:37	105	2176.0000	BATE	06242062400035562-20000E7O20250722
22-Jul-2025 09:20:37	282	2176.0000	XLON	07002070000031186-E0NrOAmRCGBu20250722
22-Jul-2025 09:20:37	195	2176.0000	XLON	07002070000030982-E0NrOAmRCGBq20250722
22-Jul-2025 09:20:37	146	2176.0000	BATE	06242062400035561-20000E7N20250722
22-Jul-2025 09:20:45	44	2174.0000	BATE	06242062400032046-20000E8120250722
22-Jul-2025 09:20:45	119	2174.0000	XLON	05002050000027457-E0NrOAmRCGLq20250722
22-Jul-2025 09:20:45	110	2174.0000	BATE	06242062400032046-20000E8020250722
22-Jul-2025 09:20:45	131	2174.0000	BATE	06242062400036400-20000E8320250722
22-Jul-2025 09:20:45	153	2174.0000	BATE	06242062400034225-20000E8220250722
22-Jul-2025 09:20:45	172	2174.0000	XLON	05002050000031119-E0NrOAmRCGLs20250722
22-Jul-2025 09:25:29	112	2174.0000	XLON	07002070000033332-E0NrOAmRCJHY20250722
22-Jul-2025 09:32:13	165	2176.0000	XLON	07002070000035453

22-Jul-2025 09:32:13	141	2176.0000	BATE	E0NrOAmRCNkj20250722 06242062400041510- 20000EZ20250722
22-Jul-2025 09:32:44	111	2174.0000	XLON	05002050000033789- E0NrOAmRCOGw20250722
22-Jul-2025 09:35:16	121	2174.0000	XLON	05002050000036325- E0NrOAmRCQ4n20250722
22-Jul-2025 09:35:22	121	2174.0000	BATE	06242062400039930- 20000F7C20250722
22-Jul-2025 09:38:32	121	2174.0000	BATE	08492084900043132- 20000FF720250722
22-Jul-2025 09:38:32	121	2174.0000	XLON	05002050000037351- E0NrOAmRCSAz20250722
22-Jul-2025 09:39:46	136	2172.0000	XLON	05002050000021665- E0NrOAmRCSkg20250722
22-Jul-2025 09:39:46	132	2172.0000	BATE	06242062400037169- 20000F1120250722
22-Jul-2025 09:40:35	111	2170.0000	BATE	08492084900044246- 20000FJT20250722
22-Jul-2025 09:45:32	142	2170.0000	XLON	05002050000039963- E0NrOAmRCX8S20250722
22-Jul-2025 09:58:21	107	2170.0000	XLON	05002050000041624- E0NrOAmRCgG120250722
22-Jul-2025 10:00:19	101	2170.0000	BATE	06242062400049169- 20000H2620250722
22-Jul-2025 10:01:00	101	2168.0000	XLON	05002050000037002- E0NrOAmRCiQn20250722
22-Jul-2025 10:01:00	141	2168.0000	BATE	06242062400047901- 20000H4020250722
22-Jul-2025 10:07:12	161	2168.0000	XLON	07002070000045186- E0NrOAmRCmxx20250722
22-Jul-2025 10:07:12	239	2168.0000	XLON	05002050000046963- E0NrOAmRCmy320250722
22-Jul-2025 10:07:12	27	2168.0000	XLON	07002070000047112- E0NrOAmRCmy720250722
22-Jul-2025 10:07:12	91	2168.0000	XLON	07002070000047112- E0NrOAmRCmy920250722
22-Jul-2025 10:12:39	139	2170.0000	BATE	08492084900056638- 20000I0220250722
22-Jul-2025 10:12:39	66	2170.0000	BATE	08492084900056638- 20000I0320250722
22-Jul-2025 10:12:39	56	2170.0000	BATE	08492084900056638- 20000I0420250722
22-Jul-2025 10:12:39	7	2170.0000	BATE	08492084900056638- 20000I0520250722
22-Jul-2025 10:12:49	223	2170.0000	XLON	07002070000049008- E0NrOAmRCqKF20250722
22-Jul-2025 10:12:49	7	2170.0000	XLON	07002070000049008- E0NrOAmRCqKH20250722
22-Jul-2025 10:19:18	174	2170.0000	XLON	07002070000050318- E0NrOAmRCuE020250722
22-Jul-2025 10:19:18	16	2170.0000	BATE	08492084900058700- 20000IHS20250722
22-Jul-2025 10:19:18	3	2170.0000	BATE	08492084900058700- 20000IHT20250722
22-Jul-2025 10:19:18	144	2170.0000	BATE	08492084900058700- 20000IHU20250722
22-Jul-2025 10:28:06	232	2170.0000	XLON	07002070000053575- E0NrOAmRCzUk20250722
22-Jul-2025 10:28:29	58	2170.0000	BATE	06242062400064671- 20000J3I20250722
22-Jul-2025 10:28:29	34	2170.0000	BATE	06242062400064671- 20000J3J20250722
22-Jul-2025 10:29:29	12	2170.0000	XLON	07002070000053992- E0NrOAmRD0Qj20250722
22-Jul-2025 10:29:29	210	2170.0000	XLON	07002070000053992- E0NrOAmRD0QI20250722
22-Jul-2025 10:29:30	182	2170.0000	BATE	06242062400065161- 20000J6M20250722
22-Jul-2025 10:30:03	113	2168.0000	XLON	07002070000047813- E0NrOAmRD0eX20250722
22-Jul-2025 10:31:10	110	2170.0000	BATE	08492084900065264- 20000JC820250722
22-Jul-2025 10:35:53	183	2170.0000	XLON	05002050000055666- E0NrOAmRD4OZ20250722
22-Jul-2025 10:39:16	7	2170.0000	XLON	05002050000056731- E0NrOAmRD6Cz20250722
22-Jul-2025 10:39:29	198	2170.0000	XLON	07002070000056990- E0NrOAmRD6IH20250722

22-Jul-2025 10:39:38	13	2170.0000	BATE	06242062400069293-20000JU620250722
22-Jul-2025 10:43:31	182	2170.0000	BATE	08492084900069185-20000K1B20250722
22-Jul-2025 10:43:31	127	2170.0000	XLON	05002050000057504-E0NrOAmRD8bh20250722
22-Jul-2025 10:45:34	6	2170.0000	XLON	07002070000058746-E0NrOAmRDA8H20250722
22-Jul-2025 10:45:34	110	2170.0000	XLON	07002070000058746-E0NrOAmRDA8J20250722
22-Jul-2025 10:46:09	5	2170.0000	XLON	05002050000058727-E0NrOAmRDARI20250722
22-Jul-2025 10:46:09	96	2170.0000	XLON	05002050000058727-E0NrOAmRDARK20250722
22-Jul-2025 10:59:30	103	2170.0000	BATE	06242062400073753-20000L9920250722
22-Jul-2025 10:59:30	191	2170.0000	BATE	08492084900071334-20000L9820250722
22-Jul-2025 10:59:30	152	2170.0000	XLON	05002050000059187-E0NrOAmRDIMQ20250722
22-Jul-2025 10:59:30	101	2170.0000	BATE	06242062400075369-20000L9A20250722
22-Jul-2025 10:59:30	102	2170.0000	BATE	06242062400076958-20000L9B20250722
22-Jul-2025 11:04:20	126	2170.0000	BATE	08492084900077238-20000LMQ20250722
22-Jul-2025 11:04:20	239	2170.0000	XLON	05002050000062914-E0NrOAmRDLk620250722
22-Jul-2025 11:07:25	113	2168.0000	XLON	05002050000054340-E0NrOAmRDNIrH20250722
22-Jul-2025 11:07:25	179	2168.0000	BATE	06242062400073518-20000LXR20250722
22-Jul-2025 11:07:25	3	2168.0000	XLON	05002050000054340-E0NrOAmRDNIrF20250722
22-Jul-2025 11:15:19	111	2166.0000	BATE	08492084900080527-20000MLS20250722
22-Jul-2025 11:15:19	3	2166.0000	XLON	07002070000062074-E0NrOAmRDS6m20250722
22-Jul-2025 11:15:19	158	2166.0000	XLON	07002070000062074-E0NrOAmRDS6q20250722
22-Jul-2025 11:20:44	84	2166.0000	XLON	05002050000068576-E0NrOAmRDVE220250722
22-Jul-2025 11:20:44	248	2166.0000	XLON	05002050000068576-E0NrOAmRDVE020250722
22-Jul-2025 11:25:18	192	2166.0000	BATE	06242062400089655-20000NAN20250722
22-Jul-2025 11:27:49	211	2166.0000	XLON	05002050000070257-E0NrOAmRDYbT20250722
22-Jul-2025 11:27:49	5	2166.0000	XLON	05002050000070257-E0NrOAmRDYbR20250722
22-Jul-2025 11:29:29	214	2166.0000	XLON	07002070000070848-E0NrOAmRDZW720250722
22-Jul-2025 11:32:58	132	2166.0000	BATE	06242062400093782-D20000NV020250722
22-Jul-2025 11:32:58	21	2166.0000	BATE	06242062400093782-20000NV220250722
22-Jul-2025 11:32:58	3	2166.0000	BATE	06242062400093782-20000NV120250722
22-Jul-2025 11:35:04	5	2166.0000	XLON	07002070000072474-E0NrOAmRDcmT20250722
22-Jul-2025 11:35:04	198	2166.0000	XLON	07002070000072474-E0NrOAmRDcmV20250722
22-Jul-2025 11:38:49	127	2166.0000	XLON	07002070000073509-E0NrOAmRDcU720250722
22-Jul-2025 11:39:29	160	2166.0000	XLON	07002070000073632-E0NrOAmRDcok20250722
22-Jul-2025 11:41:47	246	2166.0000	BATE	06242062400097492-20000OFW20250722
22-Jul-2025 11:41:47	22	2166.0000	BATE	06242062400097492-20000OFV20250722
22-Jul-2025 11:51:50	72	2164.0000	BATE	08492084900079157-20000P7X20250722
22-Jul-2025 11:51:50	3	2164.0000	BATE	08492084900079157-20000P7V20250722
22-Jul-2025 11:51:50	158	2164.0000	XLON	05002050000064112-E0NrOAmRDkW220250722
22-Jul-2025 11:51:50	46	2164.0000	BATE	08492084900079157-20000P7V20250722
22-Jul-2025 11:57:51	263	2164.0000	BATE	06242062400104604-

				20000PNP20250722
22-Jul-2025 11:58:50	204	2164.0000	XLON	07002070000078902-E0NrOAmRDokT20250722
22-Jul-2025 12:03:17	113	2162.0000	BATE	06242062400081168-20000Q5720250722
22-Jul-2025 12:03:17	121	2162.0000	BATE	08492084900096716-20000Q5A20250722
22-Jul-2025 12:03:17	111	2162.0000	XLON	05002050000074839-E0NrOAmRDrix20250722
22-Jul-2025 12:03:17	107	2162.0000	XLON	05002050000080285-E0NrOAmRDj720250722
22-Jul-2025 12:07:31	196	2164.0000	XLON	05002050000081736-E0NrOAmRDud420250722
22-Jul-2025 12:15:00	3	2164.0000	XLON	07002070000083547-E0NrOAmRDyFQ20250722
22-Jul-2025 12:17:59	24	2166.0000	BATE	06242062400114624-20000RAN20250722
22-Jul-2025 12:17:59	96	2166.0000	BATE	06242062400114624-20000RAP20250722
22-Jul-2025 12:17:59	61	2166.0000	BATE	06242062400114624-20000RAO20250722
22-Jul-2025 12:19:58	162	2164.0000	XLON	07002070000083547-E0NrOAmRE0jT20250722
22-Jul-2025 12:19:58	151	2164.0000	XLON	05002050000084590-E0NrOAmRE0jj20250722
22-Jul-2025 12:19:58	126	2164.0000	XLON	07002070000084752-E0NrOAmRE0ji20250722
22-Jul-2025 12:19:58	101	2164.0000	XLON	05002050000084929-E0NrOAmRE0jn20250722
22-Jul-2025 12:19:58	3	2164.0000	XLON	07002070000083547-E0NrOAmRE0jR20250722
22-Jul-2025 12:19:58	16	2164.0000	XLON	05002050000084590-E0NrOAmRE0jd20250722
22-Jul-2025 12:19:58	183	2164.0000	BATE	06242062400113143-20000RFI20250722
22-Jul-2025 12:26:44	130	2166.0000	XLON	05002050000086440-E0NrOAmRE4ws20250722
22-Jul-2025 12:28:37	136	2166.0000	XLON	05002050000087295-E0NrOAmRE5gT20250722
22-Jul-2025 12:30:04	101	2166.0000	BATE	06242062400117858-20000S5L20250722
22-Jul-2025 12:32:20	14	2166.0000	XLON	07002070000088619-E0NrOAmRE8OQ20250722
22-Jul-2025 12:32:20	118	2166.0000	XLON	07002070000088619-E0NrOAmRE8OS20250722
22-Jul-2025 12:32:49	152	2166.0000	XLON	05002050000088605-E0NrOAmRE8hd20250722
22-Jul-2025 12:34:29	109	2166.0000	XLON	07002070000089154-E0NrOAmRE9eG20250722
22-Jul-2025 12:34:29	22	2166.0000	XLON	07002070000089154-E0NrOAmRE9el20250722
22-Jul-2025 12:37:10	104	2166.0000	XLON	05002050000089784-E0NrOAmREBR520250722
22-Jul-2025 12:37:58	93	2166.0000	BATE	06242062400123837-20000SPF20250722
22-Jul-2025 12:43:00	111	2168.0000	XLON	07002070000092029-E0NrOAmREG7g20250722
22-Jul-2025 12:43:09	101	2168.0000	BATE	06242062400126381-20000T6Y20250722
22-Jul-2025 12:43:09	112	2168.0000	BATE	08492084900125629-20000T6X20250722
22-Jul-2025 12:44:08	21	2166.0000	XLON	07002070000091501-E0NrOAmREHwB20250722
22-Jul-2025 12:44:08	131	2166.0000	XLON	07002070000091501-E0NrOAmREHwD20250722
22-Jul-2025 12:46:09	68	2168.0000	XLON	07002070000093360-E0NrOAmREJL320250722
22-Jul-2025 12:48:38	98	2170.0000	BATE	08492084900128446-20000TIQ20250722
22-Jul-2025 12:56:05	1	2172.0000	XLON	07002070000096333-E0NrOAmREPWt20250722
22-Jul-2025 12:56:06	11	2172.0000	XLON	07002070000096333-E0NrOAmREPXh20250722
22-Jul-2025 12:57:03	179	2172.0000	BATE	06242062400132613-20000U5J20250722
22-Jul-2025 12:57:03	135	2172.0000	BATE	06242062400132614-20000U5K20250722
22-Jul-2025 12:57:03	116	2172.0000	XLON	07002070000096333-E0NrOAmREQHQ20250722
22-Jul-2025 12:57:50	110	2170.0000	XLON	07002070000096334

22-Jul-2025 13:03:00	110	2170.0000	XLON	07002070000095231-E0NrOAmREUo220250722
22-Jul-2025 13:06:02	3	2172.0000	XLON	07002070000099650-E0NrOAmREWGa20250722
22-Jul-2025 13:06:04	153	2172.0000	XLON	07002070000099650-E0NrOAmREWKI20250722
22-Jul-2025 13:06:04	204	2172.0000	BATE	08492084900136215-20000UW920250722
22-Jul-2025 13:09:39	4	2172.0000	XLON	05002050000101136-E0NrOAmREYGD20250722
22-Jul-2025 13:09:39	97	2172.0000	XLON	05002050000101136-E0NrOAmREYGF20250722
22-Jul-2025 13:11:09	222	2172.0000	XLON	05002050000101641-E0NrOAmREZ1j20250722
22-Jul-2025 13:11:09	8	2172.0000	XLON	05002050000101641-E0NrOAmREZ1i20250722
22-Jul-2025 13:14:38	203	2172.0000	BATE	06242062400141269-20000VIV20250722
22-Jul-2025 13:28:03	136	2174.0000	BATE	06242062400147101-20000WOY20250722
22-Jul-2025 13:28:03	171	2174.0000	XLON	07002070000106747-E0NrOAmREJ3e20250722
22-Jul-2025 13:28:03	103	2174.0000	BATE	08492084900146321-20000WP020250722
22-Jul-2025 13:28:03	204	2174.0000	XLON	05002050000106584-E0NrOAmREJ3c20250722
22-Jul-2025 13:28:03	101	2174.0000	BATE	06242062400147102-20000WOZ20250722
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22-Jul-2025 16:24:14	248	2160.0000	BATE	06242062400287014-20001UW820250722
22-Jul-2025 16:24:29	162	2160.0000	XLON	07002070000210516-E0NrOAmRIley20250722

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IMI plc

Louise Waldek, Company Secretary

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