

29 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 28 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,198.3292 pence per share:

Date of purchase:	28 July 2025
Number of ordinary shares purchased:	49,243
Highest purchase price paid per share:	2,222.0000p
Lowest purchase price paid per share:	2,181.0000p
Volume weighted average price paid per share:	2,198.3292p

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 259,649,161. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,000,325.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
28 July 2025	London Stock Exchange	21.99	29,443
28 July 2025	BATS (BXE)	21.98	19,800

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
28-Jul-2025 08:07:46	102	2220.0000	XLON	07002070000004731-E0Njvg0Jlky20250728
28-Jul-2025 08:07:46	41	2220.0000	XLON	07002070000004731-E0Njvg0JlI020250728
28-Jul-2025 08:10:26	108	2222.0000	BATE	08492084900004806-200005DP20250728
28-Jul-2025 08:12:00	177	2222.0000	XLON	05002050000005690-E0Njvg0JxAC20250728
28-Jul-2025 08:12:22	112	2220.0000	BATE	06242062400003805-200005KJ20250728
28-Jul-2025 08:12:22	157	2220.0000	XLON	070020700000005218-E0Njvg0Jxrx20250728
28-Jul-2025 08:14:09	109	2218.0000	BATE	08492084900003818-200005Q820250728
28-Jul-2025 08:14:52	13	2218.0000	BATE	08492084900003818-200005RL20250728
28-Jul-2025 08:14:52	102	2218.0000	XLON	05002050000004733-E0Njvg0K2B420250728
28-Jul-2025 08:14:52	125	2218.0000	BATE	06242062400006083-200005P100050728

				ZUUU5KRVIZU25U1Z8
28-Jul-2025 08:17:22	1	2216.0000	BATE	08492084900005066-200005ZT20250728
28-Jul-2025 08:20:19	218	2218.0000	XLON	07002070000009159-E0Njvg0KEjA20250728
28-Jul-2025 08:21:06	112	2218.0000	BATE	06242062400009584-D200006BO20250728
28-Jul-2025 08:24:19	86	2216.0000	BATE	08492084900005066-200006KX20250728
28-Jul-2025 08:24:19	39	2216.0000	XLON	07002070000004732-E0Njvg0KMKa20250728
28-Jul-2025 08:24:19	21	2216.0000	BATE	08492084900005066-200006KV20250728
28-Jul-2025 08:24:19	21	2216.0000	XLON	07002070000004732-E0Njvg0KMKY20250728
28-Jul-2025 08:24:19	73	2216.0000	XLON	07002070000004732-E0Njvg0KMKW20250728
28-Jul-2025 08:25:07	221	2214.0000	XLON	07002070000005837-E0Njvg0KNbz20250728
28-Jul-2025 08:27:44	9	2214.0000	BATE	08492084900007107-200006UU20250728
28-Jul-2025 08:28:13	125	2214.0000	BATE	08492084900007107-200006VZ20250728
28-Jul-2025 08:28:13	251	2214.0000	XLON	05002050000011617-E0Njvg0KSlg20250728
28-Jul-2025 08:31:03	113	2214.0000	BATE	08492084900013656-2000075I20250728
28-Jul-2025 08:31:03	190	2214.0000	XLON	05002050000013065-E0Njvg0KXRt20250728
28-Jul-2025 08:35:26	30	2216.0000	BATE	08492084900015983-200007J820250728
28-Jul-2025 08:41:03	303	2216.0000	XLON	05002050000016636-E0Njvg0KnFt20250728
28-Jul-2025 08:41:03	216	2216.0000	BATE	06242062400017659-200007YB20250728
28-Jul-2025 08:41:03	115	2216.0000	XLON	05002050000018051-E0Njvg0KnFz20250728
28-Jul-2025 08:41:03	104	2216.0000	BATE	08492084900015983-200007Y620250728
28-Jul-2025 08:41:03	170	2216.0000	BATE	08492084900017169-200007YA20250728
28-Jul-2025 08:42:03	102	2216.0000	XLON	07002070000019482-E0Njvg0KpKX20250728
28-Jul-2025 08:42:31	283	2214.0000	XLON	05002050000016548-E0Njvg0Kq5L20250728
28-Jul-2025 08:42:31	102	2214.0000	XLON	05002050000018359-E0Njvg0Kq5P20250728
28-Jul-2025 08:42:31	317	2214.0000	XLON	05002050000017980-E0Njvg0Kq5N20250728
28-Jul-2025 08:42:31	158	2214.0000	BATE	08492084900017721-2000082J20250728
28-Jul-2025 08:43:40	113	2212.0000	XLON	05002050000007514-E0Njvg0Ki0320250728
28-Jul-2025 08:43:40	113	2212.0000	BATE	06242062400013028-2000085G20250728
28-Jul-2025 08:43:44	137	2210.0000	BATE	06242062400018604-2000085T20250728
28-Jul-2025 08:45:19	123	2210.0000	XLON	05002050000021012-E0Njvg0Kw9w20250728
28-Jul-2025 08:58:34	94	2210.0000	BATE	06242062400021604-2000099C20250728
28-Jul-2025 08:58:34	103	2210.0000	XLON	05002050000021752-E0Njvg0LHsK20250728
28-Jul-2025 08:58:34	9	2210.0000	BATE	06242062400021604-2000099B20250728
28-Jul-2025 08:58:40	204	2210.0000	XLON	05002050000026490-E0Njvg0LI8H20250728
28-Jul-2025 09:04:52	172	2210.0000	XLON	05002050000027374-E0Njvg0LPHR20250728
28-Jul-2025 09:06:06	192	2210.0000	BATE	08492084900028262-D200009XE20250728
28-Jul-2025 09:23:21	142	2214.0000	BATE	08492084900031495-20000B3Y20250728
28-Jul-2025 09:23:21	103	2214.0000	BATE	08492084900031496-20000B3Z20250728
28-Jul-2025 09:23:21	102	2214.0000	BATE	06242062400034295-20000B4520250728
28-Jul-2025 09:23:21	119	2214.0000	XLON	07002070000035958-E0Njvg0Lfi120250728
28-Jul-2025 09:23:21	103	2214.0000	BATE	06242062400033082-

28-Jul-2025 09:23:21	105	2214.0000	XLON	20000B4420250728 05002050000037489- E0Njvg0Lf720250728
28-Jul-2025 09:23:21	104	2214.0000	XLON	05002050000036689- E0Njvg0Lf520250728
28-Jul-2025 09:23:21	120	2214.0000	XLON	05002050000036059- E0Njvg0Lf320250728
28-Jul-2025 09:23:21	144	2214.0000	XLON	05002050000036058- E0Njvg0Lfz20250728
28-Jul-2025 09:23:22	103	2214.0000	BATE	08492084900031834- 20000B4120250728
28-Jul-2025 09:23:23	115	2214.0000	XLON	05002050000039514- E0Njvg0Lfq20250728
28-Jul-2025 09:23:23	102	2214.0000	XLON	07002070000039381- E0Njvg0Lfr20250728
28-Jul-2025 09:24:01	186	2212.0000	BATE	06242062400030222- 20000B6820250728
28-Jul-2025 09:24:01	202	2212.0000	XLON	07002070000035909- E0Njvg0LgLk20250728
28-Jul-2025 09:24:02	210	2212.0000	XLON	05002050000034764- E0Njvg0LgLc20250728
28-Jul-2025 09:24:02	206	2212.0000	XLON	05002050000036017- E0Njvg0LgLi20250728
28-Jul-2025 09:24:02	116	2212.0000	XLON	05002050000039314- E0Njvg0LgLm20250728
28-Jul-2025 09:24:02	132	2212.0000	BATE	06242062400030972- 20000B6920250728
28-Jul-2025 09:24:02	158	2212.0000	BATE	06242062400031558- 20000B6A20250728
28-Jul-2025 09:42:46	207	2214.0000	BATE	06242062400042695- 20000CKL20250728
28-Jul-2025 09:52:00	126	2214.0000	BATE	08492084900045942- 20000D6A20250728
28-Jul-2025 09:52:00	23	2214.0000	BATE	08492084900045942- 20000D6B20250728
28-Jul-2025 09:52:00	134	2214.0000	BATE	08492084900045942- 20000D6920250728
28-Jul-2025 09:52:00	9	2214.0000	BATE	08492084900045942- 20000D6820250728
28-Jul-2025 09:52:00	31	2213.0000	BATE	08492084900045942- D20000D6720250728
28-Jul-2025 09:55:34	187	2212.0000	XLON	07002070000047393- E0Njvg0M3w020250728
28-Jul-2025 09:55:34	255	2212.0000	XLON	07002070000047833- E0Njvg0M3w220250728
28-Jul-2025 09:55:34	151	2212.0000	XLON	07002070000044936- E0Njvg0M3w20250728
28-Jul-2025 09:55:34	107	2212.0000	XLON	05002050000048875- E0Njvg0M3w420250728
28-Jul-2025 09:55:34	151	2212.0000	BATE	06242062400041087- 20000DEI20250728
28-Jul-2025 09:57:29	102	2210.0000	XLON	05002050000042605- E0Njvg0M54Q20250728
28-Jul-2025 09:57:30	105	2210.0000	XLON	07002070000047843- E0Njvg0M54c20250728
28-Jul-2025 09:57:30	102	2210.0000	XLON	05002050000048956- E0Njvg0M54g20250728
28-Jul-2025 09:57:30	102	2210.0000	BATE	06242062400035582- 20000DIZ20250728
28-Jul-2025 09:57:30	102	2210.0000	XLON	07002070000048187- E0Njvg0M54e20250728
28-Jul-2025 10:09:05	137	2208.0000	BATE	06242062400043895- 20000EC220250728
28-Jul-2025 10:09:05	108	2208.0000	XLON	05002050000052145- E0Njvg0MCE620250728
28-Jul-2025 10:09:05	156	2208.0000	XLON	05002050000053124- E0Njvg0MCEA20250728
28-Jul-2025 10:24:18	102	2208.0000	XLON	07002070000059849- E0Njvg0MLZ020250728
28-Jul-2025 10:24:18	112	2208.0000	BATE	06242062400056156- 20000FBD20250728
28-Jul-2025 10:24:18	216	2208.0000	XLON	05002050000056001- E0Njvg0MLYq20250728
28-Jul-2025 10:24:18	104	2208.0000	BATE	08492084900056921- 20000FBE20250728
28-Jul-2025 10:24:18	103	2208.0000	BATE	08492084900058144- 20000FBF20250728
28-Jul-2025 10:24:18	197	2208.0000	XLON	05002050000057937- E0Njvg0MLYu20250728

28-Jul-2025 10:24:18	143	2208.0000	BATE	06242062400054417-20000FBC20250728
28-Jul-2025 10:24:18	203	2208.0000	XLON	07002070000057911-E0NjvgOMLYs20250728
28-Jul-2025 10:32:06	142	2210.0000	BATE	06242062400061826-20000FVA20250728
28-Jul-2025 10:37:40	100	2210.0000	BATE	06242062400063852-20000G8920250728
28-Jul-2025 10:39:26	5	2210.0000	BATE	08492084900064006-20000GCO20250728
28-Jul-2025 10:39:26	22	2210.0000	BATE	08492084900064006-20000GCN20250728
28-Jul-2025 10:57:20	103	2210.0000	BATE	06242062400069335-20000HIV20250728
28-Jul-2025 10:57:20	168	2210.0000	BATE	08492084900064006-20000HIQ20250728
28-Jul-2025 10:57:21	102	2210.0000	BATE	08492084900070208-20000HIV20250728
28-Jul-2025 10:57:21	102	2210.0000	XLON	07002070000066360-E0NjvgOMe3e20250728
28-Jul-2025 10:57:21	103	2210.0000	BATE	08492084900067821-20000HIU20250728
28-Jul-2025 10:57:21	124	2210.0000	XLON	07002070000065221-E0NjvgOMe3a20250728
28-Jul-2025 10:57:21	500	2210.0000	XLON	07002070000070425-E0NjvgOMe6l20250728
28-Jul-2025 10:57:21	177	2210.0000	XLON	07002070000065220-E0NjvgOMe3R20250728
28-Jul-2025 10:57:21	126	2210.0000	BATE	08492084900064877-20000HIR20250728
28-Jul-2025 10:57:21	38	2210.0000	BATE	08492084900066482-20000HIT20250728
28-Jul-2025 10:57:21	53	2210.0000	XLON	07002070000065221-E0NjvgOMe3T20250728
28-Jul-2025 10:57:21	67	2210.0000	BATE	08492084900066482-20000HIS20250728
28-Jul-2025 10:57:21	258	2210.0000	XLON	05002050000065260-E0NjvgOMe3P20250728
28-Jul-2025 10:57:21	10	2210.0000	XLON	07002070000070425-E0NjvgOMe6n20250728
28-Jul-2025 10:59:01	80	2210.0000	XLON	05002050000070954-E0NjvgOMf3220250728
28-Jul-2025 10:59:01	32	2210.0000	XLON	05002050000070954-E0NjvgOMf3020250728
28-Jul-2025 11:07:53	315	2210.0000	XLON	07002070000073495-E0NjvgOMkEL20250728
28-Jul-2025 11:07:53	149	2210.0000	XLON	07002070000073495-E0NjvgOMkEJ20250728
28-Jul-2025 11:08:12	157	2210.0000	BATE	06242062400074701-20000IDA20250728
28-Jul-2025 11:08:12	1	2210.0000	BATE	06242062400074701-20000ID920250728
28-Jul-2025 11:09:48	176	2208.0000	XLON	07002070000063844-E0NjvgOMIDO20250728
28-Jul-2025 11:09:48	148	2208.0000	BATE	08492084900059860-20000IHQ20250728
28-Jul-2025 11:09:48	181	2208.0000	XLON	07002070000061076-E0NjvgOMIDM20250728
28-Jul-2025 11:09:48	168	2208.0000	BATE	06242062400066376-20000IHS20250728
28-Jul-2025 11:17:02	139	2208.0000	XLON	05002050000076340-E0NjvgOMpi420250728
28-Jul-2025 11:18:42	110	2208.0000	XLON	05002050000076858-E0NjvgOMqhk20250728
28-Jul-2025 11:22:29	102	2206.0000	XLON	05002050000074232-E0NjvgOMsif20250728
28-Jul-2025 11:22:29	133	2206.0000	BATE	08492084900074567-20000JFC20250728
28-Jul-2025 11:23:42	137	2206.0000	XLON	05002050000078299-E0NjvgOMtQH20250728
28-Jul-2025 11:31:17	147	2204.0000	BATE	06242062400073992-20000KOY20250728
28-Jul-2025 11:31:17	148	2204.0000	XLON	05002050000071407-E0NjvgOMxvq20250728
28-Jul-2025 11:37:29	314	2204.0000	BATE	06242062400085837-20000KHB20250728
28-Jul-2025 11:46:13	342	2204.0000	XLON	07002070000085300-E0NjvgON78f20250728
28-Jul-2025 11:46:13	15	2204.0000	XLON	07002070000085300-

				E0Njvg0N78d20250728
28-Jul-2025 11:55:22	260	2204.0000	XLON	07002070000088074-E0Njvg0NBi520250728
28-Jul-2025 11:57:00	132	2202.0000	XLON	05002050000085445-E0Njvg0NCSx20250728
28-Jul-2025 11:57:01	120	2202.0000	BATE	08492084900089319-20000LR420250728
28-Jul-2025 11:57:01	113	2202.0000	BATE	08492084900090861-20000LR520250728
28-Jul-2025 11:57:01	174	2202.0000	BATE	06242062400084044-20000LR220250728
28-Jul-2025 11:57:01	117	2202.0000	XLON	07002070000077753-E0Njvg0NCSv20250728
28-Jul-2025 12:00:01	199	2202.0000	XLON	07002070000089419-E0Njvg0NF4R20250728
28-Jul-2025 12:00:01	128	2200.0000	XLON	07002070000085301-E0Njvg0NFCr20250728
28-Jul-2025 12:00:45	112	2202.0000	XLON	05002050000089972-E0Njvg0NG9d20250728
28-Jul-2025 12:02:13	153	2202.0000	XLON	05002050000090695-E0Njvg0NHFF20250728
28-Jul-2025 12:05:10	135	2202.0000	BATE	06242062400095538-20000MM520250728
28-Jul-2025 12:07:05	60	2200.0000	BATE	06242062400090246-20000MQ220250728
28-Jul-2025 12:07:05	109	2200.0000	BATE	06242062400090246-20000MQ320250728
28-Jul-2025 12:07:05	136	2200.0000	BATE	08492084900090850-20000MQ420250728
28-Jul-2025 12:12:57	4	2202.0000	XLON	05002050000094181-E0Njvg0NN6C20250728
28-Jul-2025 12:18:23	204	2202.0000	XLON	05002050000094268-E0Njvg0NQ2E20250728
28-Jul-2025 12:21:24	132	2202.0000	XLON	05002050000096123-E0Njvg0NRmt20250728
28-Jul-2025 12:21:24	102	2202.0000	BATE	08492084900097872-20000NNi20250728
28-Jul-2025 12:25:26	110	2204.0000	BATE	08492084900102248-20000NX520250728
28-Jul-2025 12:25:26	26	2204.0000	BATE	08492084900102248-20000NX620250728
28-Jul-2025 12:30:26	146	2204.0000	BATE	06242062400105382-20000OAB20250728
28-Jul-2025 12:31:23	212	2204.0000	XLON	05002050000100207-E0Njvg0NXxp20250728
28-Jul-2025 12:36:06	192	2204.0000	BATE	08492084900106234-20000ONW20250728
28-Jul-2025 12:39:07	464	2204.0000	XLON	05002050000102874-E0Njvg0NcFM20250728
28-Jul-2025 12:42:55	165	2202.0000	BATE	08492084900100914-20000POU20250728
28-Jul-2025 12:42:55	144	2202.0000	XLON	05002050000097106-E0Njvg0Ndu420250728
28-Jul-2025 12:46:34	119	2202.0000	BATE	06242062400110247-20000PAE20250728
28-Jul-2025 12:48:03	5	2202.0000	XLON	07002070000105577-E0Njvg0NgbC20250728
28-Jul-2025 12:48:03	45	2202.0000	XLON	07002070000105577-E0Njvg0NgbE20250728
28-Jul-2025 12:48:03	121	2202.0000	XLON	07002070000105577-E0Njvg0NgbG20250728
28-Jul-2025 12:50:04	102	2202.0000	BATE	06242062400111235-20000PJD20250728
28-Jul-2025 12:50:04	186	2202.0000	XLON	05002050000105957-E0Njvg0NhlV20250728
28-Jul-2025 12:52:02	157	2202.0000	XLON	05002050000107178-E0Njvg0Nins20250728
28-Jul-2025 13:00:11	171	2202.0000	XLON	07002070000108245-E0Njvg0Npse20250728
28-Jul-2025 13:00:11	138	2202.0000	BATE	08492084900112503-20000QA020250728
28-Jul-2025 13:04:59	162	2204.0000	XLON	07002070000113364-E0Njvg0N9R20250728
28-Jul-2025 13:06:02	28	2206.0000	BATE	08492084900116808-20000QRQ20250728
28-Jul-2025 13:07:31	242	2206.0000	BATE	06242062400118324-20000QXl20250728
28-Jul-2025 13:07:31	196	2206.0000	XLON	05002050000114437-E0Njvg0Nwq20250728
28-Jul-2025 13:10:22	110	2206.0000	XLON	07002070000115507

28-Jul-2025 13:10:22	140	2200.0000	XLON	07002070000113397-E0Njvg0Ny6H20250728
28-Jul-2025 13:11:06	192	2204.0000	XLON	05002050000113724-E0Njvg0NyLJ20250728
28-Jul-2025 13:11:06	103	2204.0000	BATE	08492084900116528-20000R5T20250728
28-Jul-2025 13:11:32	51	2204.0000	BATE	08492084900116528-20000R6N20250728
28-Jul-2025 13:11:32	128	2204.0000	BATE	06242062400118340-20000R6O20250728
28-Jul-2025 13:13:25	103	2202.0000	XLON	05002050000117071-E0Njvg0O0HN20250728
28-Jul-2025 13:13:42	76	2202.0000	XLON	07002070000117020-E0Njvg0O0OV20250728
28-Jul-2025 13:13:42	36	2202.0000	XLON	07002070000117020-E0Njvg0O0OX20250728
28-Jul-2025 13:15:00	102	2200.0000	XLON	05002050000116355-E0Njvg0O1aJ20250728
28-Jul-2025 13:21:08	122	2200.0000	BATE	06242062400120679-20000RVJ20250728
28-Jul-2025 13:25:03	103	2200.0000	XLON	07002070000121808-E0Njvg0O7rq20250728
28-Jul-2025 13:27:00	109	2200.0000	XLON	05002050000122641-E0Njvg0O8pl20250728
28-Jul-2025 13:27:00	111	2200.0000	BATE	08492084900124454-20000SA520250728
28-Jul-2025 13:30:05	105	2198.0000	BATE	08492084900118542-20000SKI20250728
28-Jul-2025 13:30:05	112	2198.0000	XLON	05002050000117952-E0Njvg0OAvd20250728
28-Jul-2025 13:31:23	69	2198.0000	XLON	05002050000126008-E0Njvg0OC6s20250728
28-Jul-2025 13:31:23	33	2198.0000	XLON	05002050000126008-E0Njvg0OC6u20250728
28-Jul-2025 13:32:22	168	2196.0000	BATE	08492084900119001-20000SUH20250728
28-Jul-2025 13:42:26	110	2196.0000	XLON	05002050000122924-E0Njvg0OJGJ20250728
28-Jul-2025 13:51:19	143	2196.0000	BATE	08492084900129116-20000UAG20250728
28-Jul-2025 13:51:19	104	2196.0000	XLON	07002070000133099-E0Njvg0OOUQ20250728
28-Jul-2025 13:51:19	209	2196.0000	XLON	07002070000132805-E0Njvg0OOUm20250728
28-Jul-2025 13:51:19	143	2196.0000	BATE	08492084900134738-20000UAJ20250728
28-Jul-2025 13:51:19	200	2196.0000	BATE	06242062400136092-20000UAI20250728
28-Jul-2025 13:51:19	104	2196.0000	XLON	05002050000130127-E0Njvg0OOU020250728
28-Jul-2025 13:51:19	167	2196.0000	XLON	07002070000131881-E0Njvg0OOU420250728
28-Jul-2025 13:51:19	128	2196.0000	BATE	08492084900137109-20000UAK20250728
28-Jul-2025 13:51:19	112	2196.0000	XLON	05002050000131990-E0Njvg0OOU620250728
28-Jul-2025 13:52:58	118	2196.0000	XLON	05002050000134260-E0Njvg0OPta20250728
28-Jul-2025 13:54:38	165	2196.0000	XLON	05002050000135175-E0Njvg0ORE820250728
28-Jul-2025 13:55:23	102	2196.0000	XLON	07002070000135383-E0Njvg0ORdK20250728
28-Jul-2025 13:57:03	133	2196.0000	XLON	05002050000136232-E0Njvg0OSsH20250728
28-Jul-2025 14:03:53	122	2196.0000	XLON	05002050000136902-E0Njvg0OXVx20250728
28-Jul-2025 14:03:53	115	2196.0000	BATE	08492084900141456-20000VKT20250728
28-Jul-2025 14:03:53	182	2196.0000	BATE	08492084900143777-20000VKU20250728
28-Jul-2025 14:05:23	58	2196.0000	XLON	07002070000140034-E0Njvg0OaVZ20250728
28-Jul-2025 14:05:23	2	2196.0000	XLON	07002070000140034-E0Njvg0OaVX20250728
28-Jul-2025 14:05:23	17	2196.0000	XLON	07002070000140034-E0Njvg0OaVb20250728
28-Jul-2025 14:05:23	71	2196.0000	XLON	07002070000140034-E0Njvg0OaVd20250728
28-Jul-2025 14:10:06	46	2194.0000	BATE	06242062400129760-20000W7920250728

28-Jul-2025 14:10:06	122	2194.0000	XLON	05002050000126709-E0Njvg0OfDw20250728
28-Jul-2025 14:10:06	66	2194.0000	BATE	06242062400129760-20000W7A20250728
28-Jul-2025 14:10:06	131	2194.0000	BATE	06242062400145279-20000W7B20250728
28-Jul-2025 14:11:09	11	2192.0000	BATE	06242062400144841-20000WBF20250728
28-Jul-2025 14:12:03	138	2194.0000	XLON	07002070000143286-E0Njvg0Ohlb20250728
28-Jul-2025 14:13:05	107	2192.0000	XLON	05002050000141143-E0Njvg0Oi2b20250728
28-Jul-2025 14:19:15	63	2192.0000	XLON	05002050000144060-E0Njvg0OnPP20250728
28-Jul-2025 14:19:15	39	2192.0000	XLON	05002050000144060-E0Njvg0OnPR20250728
28-Jul-2025 14:19:15	115	2192.0000	BATE	06242062400144841-20000X3120250728
28-Jul-2025 14:22:46	190	2191.0000	BATE	06242062400153752-D20000XA20250728
28-Jul-2025 14:23:04	243	2192.0000	XLON	05002050000147982-E0Njvg0OrPx20250728
28-Jul-2025 14:23:04	8	2192.0000	XLON	05002050000147982-E0Njvg0OrPz20250728
28-Jul-2025 14:23:43	9	2192.0000	XLON	05002050000148278-E0Njvg0Orqx20250728
28-Jul-2025 14:23:43	122	2192.0000	XLON	05002050000148278-E0Njvg0Or120250728
28-Jul-2025 14:23:43	32	2192.0000	XLON	05002050000148278-E0Njvg0Orqz20250728
28-Jul-2025 14:25:26	133	2192.0000	BATE	06242062400154865-D20000X520250728
28-Jul-2025 14:26:24	135	2192.0000	XLON	07002070000149510-E0Njvg0OuCX20250728
28-Jul-2025 14:27:03	231	2192.0000	XLON	05002050000149954-E0Njvg0OuwJ20250728
28-Jul-2025 14:28:43	194	2192.0000	XLON	07002070000150592-E0Njvg0Ow7320250728
28-Jul-2025 14:30:23	63	2192.0000	XLON	05002050000153004-E0Njvg0Oyj120250728
28-Jul-2025 14:30:23	100	2192.0000	XLON	05002050000153004-E0Njvg0Oyj320250728
28-Jul-2025 14:30:24	184	2192.0000	BATE	08492084900155910-20000YN620250728
28-Jul-2025 14:30:24	136	2192.0000	BATE	08492084900155910-20000YN520250728
28-Jul-2025 14:31:30	172	2190.0000	BATE	08492084900150598-20000Z0D20250728
28-Jul-2025 14:31:31	131	2190.0000	XLON	07002070000142554-E0Njvg0P23720250728
28-Jul-2025 14:31:44	123	2188.0000	BATE	06242062400149443-20000Z2X20250728
28-Jul-2025 14:32:03	197	2188.0000	XLON	07002070000156871-E0Njvg0P45220250728
28-Jul-2025 14:33:43	174	2188.0000	XLON	07002070000159085-E0Njvg0P7BK20250728
28-Jul-2025 14:33:43	29	2188.0000	XLON	07002070000159085-E0Njvg0P7BM20250728
28-Jul-2025 14:35:24	164	2188.0000	XLON	05002050000160893-E0Njvg0PAJC20250728
28-Jul-2025 14:37:00	114	2188.0000	XLON	07002070000162165-E0Njvg0PD3l20250728
28-Jul-2025 14:37:00	164	2188.0000	BATE	06242062400161513-2000102G20250728
28-Jul-2025 14:37:04	122	2188.0000	XLON	07002070000162989-E0Njvg0PDME20250728
28-Jul-2025 14:38:45	130	2188.0000	XLON	07002070000164653-E0Njvg0PFkT20250728
28-Jul-2025 14:39:52	319	2187.0000	BATE	06242062400164370-D200010KG20250728
28-Jul-2025 14:40:24	65	2188.0000	XLON	07002070000166510-E0Njvg0PIPR20250728
28-Jul-2025 14:40:24	48	2188.0000	XLON	07002070000166510-E0Njvg0PIPP20250728
28-Jul-2025 14:42:04	157	2188.0000	XLON	07002070000167783-E0Njvg0PKgW20250728
28-Jul-2025 14:43:45	181	2188.0000	XLON	07002070000169508-E0Njvg0PMYn20250728
28-Jul-2025 14:43:45	1	2188.0000	XLON	07002070000169508-

				E0Njvg0PMYP20250728
28-Jul-2025 14:45:00	239	2188.0000	BATE	08492084900166049-200011E920250728
28-Jul-2025 14:45:00	31	2187.0000	BATE	08492084900166049-D200011E820250728
28-Jul-2025 14:45:24	52	2188.0000	XLON	05002050000170760-E0Njvg0PP8k20250728
28-Jul-2025 14:45:24	34	2188.0000	XLON	05002050000170760-E0Njvg0PP8i20250728
28-Jul-2025 14:45:24	29	2188.0000	XLON	05002050000170760-E0Njvg0PP8g20250728
28-Jul-2025 14:46:51	143	2186.0000	XLON	05002050000163098-E0Njvg0PR5H20250728
28-Jul-2025 14:46:51	166	2186.0000	BATE	06242062400155225-200011QX20250728
28-Jul-2025 14:48:45	163	2186.0000	XLON	07002070000173170-E0Njvg0PTat20250728
28-Jul-2025 14:54:30	172	2186.0000	BATE	08492084900168725-2000136120250728
28-Jul-2025 14:54:30	123	2186.0000	XLON	05002050000174317-E0Njvg0PaFg20250728
28-Jul-2025 14:54:30	102	2186.0000	BATE	06242062400172051-2000136420250728
28-Jul-2025 14:54:31	102	2186.0000	BATE	08492084900171352-2000136520250728
28-Jul-2025 14:56:10	4	2186.0000	BATE	08492084900172455-200013IA20250728
28-Jul-2025 14:56:25	3	2186.0000	BATE	08492084900172455-200013KT20250728
28-Jul-2025 15:08:49	10	2188.0000	XLON	05002050000186202-E0Njvg0PtCL20250728
28-Jul-2025 15:08:49	96	2188.0000	XLON	05002050000186202-E0Njvg0PtCS20250728
28-Jul-2025 15:08:49	287	2188.0000	XLON	05002050000186202-E0Njvg0PtCV20250728
28-Jul-2025 15:08:49	153	2188.0000	XLON	07002070000186090-E0Njvg0PtCs20250728
28-Jul-2025 15:08:49	111	2188.0000	XLON	05002050000186205-E0Njvg0PtD120250728
28-Jul-2025 15:08:50	45	2188.0000	XLON	05002050000186208-E0Njvg0PtDO20250728
28-Jul-2025 15:08:50	105	2188.0000	XLON	05002050000186207-E0Njvg0PtDI20250728
28-Jul-2025 15:08:50	104	2188.0000	XLON	07002070000186095-E0Njvg0PtDM20250728
28-Jul-2025 15:08:50	109	2188.0000	XLON	05002050000186206-E0Njvg0PtD620250728
28-Jul-2025 15:08:50	60	2188.0000	XLON	07002070000186094-E0Njvg0PtD920250728
28-Jul-2025 15:08:50	113	2188.0000	XLON	07002070000186093-E0Njvg0PtD320250728
28-Jul-2025 15:09:31	41	2188.0000	BATE	06242062400182005-200015YD20250728
28-Jul-2025 15:09:31	146	2188.0000	BATE	06242062400182005-200015YF20250728
28-Jul-2025 15:09:31	222	2188.0000	BATE	06242062400182005-200015YG20250728
28-Jul-2025 15:09:31	129	2188.0000	BATE	06242062400182005-200015YE20250728
28-Jul-2025 15:09:32	453	2188.0000	BATE	08492084900180083-200015YK20250728
28-Jul-2025 15:10:25	222	2188.0000	XLON	05002050000187146-E0Njvg0PVfz20250728
28-Jul-2025 15:12:03	104	2186.0000	BATE	08492084900176210-200016FF20250728
28-Jul-2025 15:12:03	102	2186.0000	BATE	08492084900174192-200016FD20250728
28-Jul-2025 15:12:03	289	2186.0000	XLON	05002050000178347-E0Njvg0PxQh20250728
28-Jul-2025 15:12:03	148	2186.0000	BATE	06242062400175510-200016FC20250728
28-Jul-2025 15:12:05	83	2186.0000	XLON	07002070000188029-E0Njvg0PxdI20250728
28-Jul-2025 15:12:05	109	2186.0000	XLON	07002070000188029-E0Njvg0Pxdn20250728
28-Jul-2025 15:13:45	138	2186.0000	XLON	07002070000189053-E0Njvg0Pzya20250728
28-Jul-2025 15:15:25	84	2186.0000	XLON	07002070000189885-E0Njvg0Q1nl20250728

28-Jul-2025 15:15:25	23	2186.0000	XLON	07002070000189885-E0Njvg0Q1nK20250728
28-Jul-2025 15:15:25	4	2186.0000	XLON	07002070000189885-E0Njvg0Q1nE20250728
28-Jul-2025 15:15:25	27	2186.0000	XLON	07002070000189885-E0Njvg0Q1nG20250728
28-Jul-2025 15:17:05	153	2186.0000	XLON	05002050000190971-E0Njvg0Q3em20250728
28-Jul-2025 15:18:24	148	2184.0000	XLON	05002050000188198-E0Njvg0Q5Dn20250728
28-Jul-2025 15:18:24	133	2184.0000	BATE	06242062400184370-200017PD20250728
28-Jul-2025 15:21:23	107	2184.0000	XLON	07002070000191830-E0Njvg0Q9SG20250728
28-Jul-2025 15:21:23	98	2184.0000	BATE	08492084900187328-200018BT20250728
28-Jul-2025 15:21:23	40	2184.0000	BATE	08492084900187328-200018BS20250728
28-Jul-2025 15:24:09	178	2184.0000	BATE	08492084900189130-200018WL20250728
28-Jul-2025 15:24:13	169	2184.0000	XLON	05002050000194418-E0Njvg0QD4720250728
28-Jul-2025 15:25:09	139	2182.0000	XLON	07002070000191729-E0Njvg0QFBB20250728
28-Jul-2025 15:25:09	112	2182.0000	BATE	08492084900182439-2000197Y20250728
28-Jul-2025 15:26:17	204	2182.0000	XLON	07002070000196316-E0Njvg0QGg420250728
28-Jul-2025 15:27:05	105	2182.0000	XLON	05002050000196922-E0Njvg0QHHPG20250728
28-Jul-2025 15:27:05	82	2182.0000	XLON	05002050000196922-E0Njvg0QHPI20250728
28-Jul-2025 15:27:05	1	2182.0000	XLON	05002050000196922-E0Njvg0QHHPK20250728
28-Jul-2025 15:28:45	109	2182.0000	XLON	05002050000197861-E0Njvg0QJ9E20250728
28-Jul-2025 15:28:45	30	2182.0000	XLON	05002050000197861-E0Njvg0QJ9C20250728
28-Jul-2025 15:30:25	130	2182.0000	XLON	07002070000198682-E0Njvg0QL8i20250728
28-Jul-2025 15:30:35	368	2181.0000	BATE	08492084900193612-D20001A9320250728
28-Jul-2025 15:34:13	169	2184.0000	XLON	07002070000199734-E0Njvg0QPD520250728
28-Jul-2025 15:34:13	127	2184.0000	BATE	06242062400196877-20001AXD20250728
28-Jul-2025 15:34:13	111	2184.0000	XLON	05002050000199699-E0Njvg0QPD120250728
28-Jul-2025 15:34:13	140	2184.0000	BATE	08492084900194733-20001AXC20250728
28-Jul-2025 15:35:37	174	2186.0000	XLON	07002070000201467-E0Njvg0QQR120250728
28-Jul-2025 15:45:22	138	2186.0000	BATE	08492084900199873-20001CTE20250728
28-Jul-2025 15:45:22	102	2186.0000	BATE	08492084900200164-20001CTH20250728
28-Jul-2025 15:45:22	136	2186.0000	XLON	07002070000205837-E0Njvg0QaOX20250728
28-Jul-2025 15:45:22	133	2186.0000	BATE	06242062400202077-20001CTF20250728
28-Jul-2025 15:45:22	119	2186.0000	XLON	05002050000202500-E0Njvg0QaOT20250728
28-Jul-2025 15:45:22	126	2186.0000	XLON	07002070000205486-E0Njvg0QaOV20250728
28-Jul-2025 15:45:22	120	2186.0000	BATE	08492084900197533-20001CTC20250728
28-Jul-2025 15:45:25	139	2186.0000	XLON	07002070000206795-E0Njvg0QaZU20250728
28-Jul-2025 15:45:25	72	2186.0000	XLON	07002070000206795-E0Njvg0QaZS20250728
28-Jul-2025 15:47:06	234	2186.0000	XLON	05002050000207832-E0Njvg0QcMO20250728
28-Jul-2025 15:49:26	200	2186.0000	BATE	06242062400205917-20001DFA20250728
28-Jul-2025 15:54:31	127	2188.0000	BATE	08492084900205915-20001EBO20250728
28-Jul-2025 15:54:31	122	2188.0000	BATE	06242062400208269-20001EBM20250728
28-Jul-2025 15:54:31	110	2188.0000	BATE	08492084900205914-20001FRN20250728

28-Jul-2025 15:54:32	30	2188.0000	XLON	05002050000211963-E0Njvg0QjgT20250728
28-Jul-2025 15:54:32	300	2188.0000	XLON	05002050000211963-E0Njvg0QjgR20250728
28-Jul-2025 15:56:11	170	2188.0000	BATE	06242062400209411-D20001EM520250728
28-Jul-2025 15:56:27	330	2188.0000	XLON	05002050000213045-E0Njvg0Qlil20250728
28-Jul-2025 15:57:06	188	2188.0000	XLON	07002070000213176-E0Njvg0QmHw20250728
28-Jul-2025 15:59:07	3	2186.0000	XLON	05002050000209654-E0Njvg0QoVK20250728
28-Jul-2025 16:00:33	3	2186.0000	XLON	05002050000209654-E0Njvg0QptF20250728
28-Jul-2025 16:01:02	104	2186.0000	BATE	06242062400208141-20001FL820250728
28-Jul-2025 16:01:02	227	2186.0000	XLON	05002050000209654-E0Njvg0Qqg620250728
28-Jul-2025 16:01:02	228	2186.0000	BATE	06242062400206825-20001FL720250728
28-Jul-2025 16:02:06	227	2186.0000	XLON	07002070000216117-E0Njvg0QsTH20250728
28-Jul-2025 16:17:44	125	2188.0000	BATE	08492084900218671-20001J2W20250728
28-Jul-2025 16:17:44	349	2188.0000	XLON	07002070000224098-E0Njvg0R8mg20250728
28-Jul-2025 16:17:44	136	2188.0000	XLON	05002050000224314-E0Njvg0R8mi20250728
28-Jul-2025 16:17:44	171	2188.0000	BATE	06242062400221337-20001J2T20250728
28-Jul-2025 16:17:44	333	2188.0000	XLON	07002070000224099-E0Njvg0R8mk20250728
28-Jul-2025 16:17:44	102	2188.0000	XLON	05002050000224316-E0Njvg0R8mm20250728
28-Jul-2025 16:17:44	160	2188.0000	BATE	06242062400221338-20001J2U20250728
28-Jul-2025 16:17:44	124	2188.0000	BATE	08492084900218672-20001J2X20250728
28-Jul-2025 16:17:45	102	2188.0000	BATE	08492084900218823-20001J3220250728
28-Jul-2025 16:17:45	116	2188.0000	XLON	07002070000224140-E0Njvg0R8ms20250728
28-Jul-2025 16:17:45	102	2188.0000	BATE	06242062400221340-20001J3020250728
28-Jul-2025 16:17:45	103	2188.0000	BATE	08492084900218674-20001J2Z20250728
28-Jul-2025 16:17:45	102	2188.0000	XLON	07002070000224100-E0Njvg0R8mo20250728
28-Jul-2025 16:17:45	126	2188.0000	BATE	06242062400221339-20001J2V20250728
28-Jul-2025 16:17:45	103	2188.0000	BATE	08492084900218673-20001J2Y20250728
28-Jul-2025 16:18:34	103	2188.0000	XLON	07002070000224401-E0Njvg0R9gx20250728
28-Jul-2025 16:18:34	52	2188.0000	XLON	05002050000224612-E0Njvg0R9gt20250728
28-Jul-2025 16:18:34	105	2188.0000	XLON	07002070000224400-E0Njvg0R9gr20250728
28-Jul-2025 16:18:34	108	2188.0000	BATE	08492084900219285-20001J9Z20250728
28-Jul-2025 16:18:34	52	2188.0000	XLON	05002050000224612-E0Njvg0R9gv20250728
28-Jul-2025 16:18:35	112	2188.0000	XLON	07002070000224551-E0Njvg0R9gz20250728
28-Jul-2025 16:20:13	144	2188.0000	XLON	07002070000225272-E0Njvg0RCgH20250728
28-Jul-2025 16:20:13	230	2188.0000	XLON	07002070000225272-E0Njvg0RCgF20250728
28-Jul-2025 16:20:26	64	2188.0000	XLON	07002070000225338-E0Njvg0RD9C20250728
28-Jul-2025 16:20:26	201	2188.0000	XLON	07002070000225338-E0Njvg0RD9A20250728
28-Jul-2025 16:20:46	147	2186.0000	BATE	08492084900210469-20001JZY20250728
28-Jul-2025 16:20:46	129	2186.0000	BATE	06242062400215054-20001JZZ20250728
28-Jul-2025 16:20:46	273	2186.0000	XLON	07002070000217134-E0Njvg0RDYk20250728
28-Jul-2025 16:23:06	198	2186.0000	XLON	07002070000226000-

				E0Njvg0RGGo20250728
28-Jul-2025 16:23:46	154	2186.0000	XLON	05002050000226364-E0Njvg0RH0G20250728
28-Jul-2025 16:23:46	26	2186.0000	XLON	05002050000226364-E0Njvg0RH0I20250728
28-Jul-2025 16:24:26	320	2186.0000	BATE	08492084900222687-20001KY820250728
28-Jul-2025 16:25:26	152	2186.0000	XLON	05002050000226844-E0Njvg0RIsh20250728
28-Jul-2025 16:27:06	149	2186.0000	BATE	06242062400226756-D20001LZN20250728
28-Jul-2025 16:27:06	169	2186.0000	XLON	07002070000227022-E0Njvg0RKmS20250728
28-Jul-2025 16:28:28	182	2184.0000	XLON	07002070000225799-E0Njvg0RMa420250728
28-Jul-2025 16:28:55	599	2186.0000	BATE	06242062400227513-20001MO420250728

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKFBDABKDAOB