

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: 2 January 2026

Name of <i>applicant</i> :		IMI plc		
LEI number:		2138002W9Q21PF751R30		
Name of scheme:		SAYE		
Period of return:	From:	1 July 2025	To:	31 December 2025
Balance of unallotted securities under scheme(s) from previous return:		938,927		
Plus: 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		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		56,556		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		882,371		

Name of contact:	Louise Waldek, Company Secretary
Telephone number of contact:	0121 717 3700

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