

IMI PLC

LEI: 2138002W9Q21PF751R30

Transaction in Own Shares

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
14	1,813.0	08:30:20	TRQX
23	1,812.0	08:30:20	CHIX
56	1,810.0	08:34:02	CHIX
507	1,812.0	09:01:28	XLON
54	1,811.0	09:01:28	CHIX
176	1,813.0	09:05:53	XLON
42	1,813.0	09:05:53	CHIX
173	1,810.0	09:08:36	XLON
62	1,809.0	09:09:03	CHIX
139	1,809.0	09:09:03	XLON
21	1,809.0	09:09:03	BATE
32	1,807.0	09:12:19	CHIX
29	1,811.0	09:29:13	CHIX
463	1,812.0	09:46:42	XLON
16	1,814.0	09:53:47	XLON
160	1,814.0	09:53:47	XLON
47	1,814.0	09:53:47	XLON
92	1,814.0	09:58:25	CHIX
31	1,813.0	09:59:41	CHIX
188	1,813.0	09:59:41	XLON
512	1,814.0	10:11:00	XLON
71	1,814.0	10:11:00	CHIX
187	1,816.0	10:37:36	CHIX
77	1,815.0	10:38:56	CHIX
30	1,818.0	10:51:13	XLON
44	1,818.0	10:51:17	XLON
155	1,818.0	10:54:40	XLON
233	1,818.0	10:54:45	XLON
26	1,817.0	10:59:22	BATE
197	1,817.0	10:59:22	XLON
260	1,817.0	10:59:22	CHIX
173	1,816.0	11:05:10	XLON
35	1,816.0	11:05:10	TRQX
30	1,816.0	11:05:10	BATE
207	1,816.0	11:05:10	CHIX
155	1,817.0	11:15:20	XLON
137	1,816.0	11:17:58	CHIX
6	1,817.0	11:29:54	CHIX
23	1,817.0	11:29:54	CHIX
25	1,817.0	11:29:54	CHIX
100	1,817.0	11:29:54	CHIX
162	1,817.0	11:35:32	CHIX
21	1,817.0	11:35:32	CHIX
109	1,817.0	11:35:32	CHIX
203	1,816.0	11:36:07	CHIX
635	1,819.0	12:09:19	CHIX
55	1,820.0	12:25:06	XLON
39	1,820.0	12:25:10	XLON
48	1,821.0	12:30:07	CHIX
47	1,821.0	12:30:07	CHIX
104	1,821.0	12:30:07	CHIX

387	1,820.0	12:48:26	CHIX
197	1,819.0	12:48:26	XLON
9	1,819.0	12:48:26	TRQX
11	1,819.0	12:48:26	TRQX
308	1,818.0	12:49:46	XLON
68	1,818.0	12:49:46	CHIX
32	1,818.0	12:49:46	BATE
58	1,818.0	13:01:24	BATE
148	1,818.0	13:01:24	CHIX
128	1,817.0	13:12:14	CHIX
48	1,817.0	13:12:14	TRQX
206	1,817.0	13:12:14	XLON
109	1,816.0	13:12:14	CHIX
43	1,816.0	13:12:14	TRQX
27	1,816.0	13:12:14	CHIX
149	1,816.0	13:12:14	XLON
27	1,815.0	13:12:14	BATE
41	1,814.0	13:12:15	BATE
2	1,814.0	13:12:18	TRQX
24	1,814.0	13:12:18	TRQX
87	1,817.0	13:25:13	CHIX
95	1,817.0	13:25:13	CHIX
111	1,817.0	13:25:13	CHIX
40	1,818.0	13:26:07	XLON
47	1,818.0	13:26:07	XLON
150	1,817.0	13:26:30	CHIX
22	1,816.0	13:38:07	BATE
334	1,816.0	13:38:07	XLON
29	1,816.0	13:38:07	TRQX
426	1,815.0	13:38:07	CHIX
57	1,813.0	13:50:13	CHIX
189	1,813.0	13:50:13	CHIX
28	1,813.0	13:50:13	CHIX
298	1,813.0	13:50:13	XLON
32	1,812.0	13:50:13	BATE
25	1,812.0	13:50:13	TRQX
53	1,815.0	13:55:13	BATE
34	1,815.0	13:55:13	TRQX
136	1,814.0	13:57:11	CHIX
25	1,814.0	13:57:11	TRQX
247	1,813.0	14:00:36	XLON
150	1,813.0	14:00:36	CHIX
32	1,813.0	14:00:36	BATE
23	1,813.0	14:00:36	TRQX
11	1,814.0	14:13:42	CHIX
100	1,814.0	14:13:42	CHIX
114	1,814.0	14:13:42	CHIX
10	1,814.0	14:13:42	CHIX
55	1,814.0	14:14:55	XLON
77	1,814.0	14:14:55	XLON
33	1,814.0	14:14:55	XLON
71	1,813.0	14:15:35	TRQX
181	1,812.0	14:15:35	CHIX
129	1,813.0	14:15:35	XLON
110	1,813.0	14:15:35	XLON
71	1,813.0	14:15:35	XLON
242	1,812.0	14:15:35	XLON
37	1,812.0	14:15:35	BATE
172	1,811.0	14:15:44	CHIX
151	1,812.0	14:23:36	XLON
116	1,814.0	14:27:30	CHIX

45	1,814.0	14:27:31	CHIX
86	1,817.0	14:36:42	BATE
168	1,817.0	14:36:42	XLON
202	1,816.0	14:36:47	CHIX
75	1,816.0	14:36:47	TRQX
42	1,815.0	14:36:49	BATE
83	1,815.0	14:36:49	CHIX
87	1,816.0	14:38:37	CHIX
485	1,817.0	14:40:39	XLON
209	1,818.0	14:41:57	CHIX
4	1,818.0	14:44:03	BATE
100	1,818.0	14:44:03	BATE
8	1,818.0	14:44:03	BATE
7	1,818.0	14:44:03	BATE
57	1,818.0	14:45:48	BATE
146	1,818.0	14:45:53	BATE
17	1,820.0	14:52:19	XLON
31	1,820.0	14:52:19	XLON
80	1,819.0	14:52:30	BATE
156	1,819.0	14:52:30	XLON
41	1,818.0	14:52:55	TRQX
240	1,818.0	14:52:55	CHIX
145	1,818.0	14:52:55	XLON
265	1,818.0	14:52:55	TRQX
25	1,818.0	14:52:55	TRQX
283	1,818.0	14:52:59	CHIX
84	1,818.0	14:52:59	CHIX
3	1,818.0	14:52:59	CHIX
49	1,819.0	14:55:36	XLON
45	1,819.0	14:57:23	XLON
35	1,819.0	14:59:30	BATE
175	1,819.0	14:59:30	CHIX
94	1,818.0	15:00:22	CHIX
72	1,818.0	15:00:22	BATE
40	1,818.0	15:00:22	TRQX
130	1,818.0	15:00:22	XLON
223	1,817.0	15:00:22	XLON
380	1,817.0	15:00:22	CHIX
118	1,817.0	15:00:22	BATE
30	1,818.0	15:01:08	BATE
25	1,817.0	15:05:11	BATE
151	1,817.0	15:05:11	CHIX
36	1,817.0	15:06:28	BATE
173	1,819.0	15:10:51	CHIX
143	1,818.0	15:10:53	XLON
40	1,818.0	15:10:53	CHIX
24	1,818.0	15:10:58	BATE
72	1,818.0	15:10:58	TRQX
120	1,817.0	15:11:19	CHIX
24	1,817.0	15:13:06	BATE
77	1,817.0	15:13:06	TRQX
188	1,817.0	15:16:38	XLON
13	1,817.0	15:18:07	XLON
204	1,817.0	15:18:07	CHIX
70	1,816.0	15:18:50	TRQX
54	1,816.0	15:18:50	BATE
198	1,816.0	15:18:50	XLON
166	1,816.0	15:18:50	CHIX
21	1,816.0	15:18:50	CHIX
66	1,817.0	15:36:52	CHIX
55	1,817.0	15:36:52	CHIX

2	1,817.0	15:36:52	CHIX
68	1,817.0	15:36:52	CHIX
48	1,817.0	15:36:52	CHIX
1	1,817.0	15:36:52	CHIX
117	1,817.0	15:36:52	CHIX
214	1,817.0	15:36:52	CHIX
125	1,817.0	15:36:52	CHIX
766	1,816.0	15:40:35	CHIX
38	1,816.0	15:40:37	CHIX
148	1,815.0	15:41:20	XLON
24	1,815.0	15:41:20	CHIX
61	1,816.0	15:44:15	CHIX
65	1,816.0	15:44:15	BATE
142	1,816.0	15:44:15	XLON
174	1,816.0	15:45:03	XLON
72	1,815.0	15:45:19	TRQX
55	1,815.0	15:45:19	CHIX
49	1,815.0	15:45:19	BATE
81	1,815.0	15:49:05	CHIX
144	1,815.0	15:49:08	CHIX
12	1,814.0	15:51:06	TRQX
46	1,814.0	15:51:06	BATE
73	1,814.0	15:51:06	TRQX
162	1,814.0	15:51:06	CHIX
101	1,815.0	16:05:14	CHIX
84	1,815.0	16:05:14	CHIX
174	1,815.0	16:05:14	CHIX
178	1,815.0	16:05:14	CHIX
40	1,815.0	16:05:14	CHIX
106	1,815.0	16:05:18	CHIX
28	1,815.0	16:05:18	CHIX
20	1,815.0	16:05:23	CHIX
11	1,815.0	16:05:31	CHIX
4	1,815.0	16:05:36	CHIX
4	1,815.0	16:05:36	CHIX
5	1,815.0	16:05:40	CHIX
31	1,817.0	16:09:18	CHIX
166	1,817.0	16:09:18	CHIX
93	1,817.0	16:09:26	CHIX
23	1,817.0	16:09:26	CHIX
28	1,817.0	16:09:49	CHIX
27	1,817.0	16:09:49	CHIX
90	1,817.0	16:09:49	CHIX
26	1,817.0	16:09:53	CHIX
28	1,817.0	16:09:53	CHIX
24	1,817.0	16:09:57	CHIX
24	1,817.0	16:09:57	CHIX
23	1,817.0	16:10:02	CHIX
28	1,817.0	16:10:02	CHIX
28	1,817.0	16:10:15	CHIX
25	1,817.0	16:10:15	CHIX
25	1,817.0	16:10:20	CHIX
25	1,817.0	16:10:20	CHIX
168	1,817.0	16:10:31	XLON
107	1,817.0	16:10:31	XLON
6	1,817.0	16:10:33	CHIX
130	1,816.0	16:10:45	XLON
200	1,816.0	16:10:45	CHIX
68	1,816.0	16:10:46	CHIX
299	1,815.0	16:10:48	BATE
9	1,816.0	16:10:48	TRQX

91	1,816.0	16:10:48	TRQX
10	1,816.0	16:10:48	TRQX
33	1,816.0	16:10:48	TRQX
91	1,816.0	16:10:48	TRQX
144	1,815.0	16:12:14	BATE
64	1,815.0	16:12:14	BATE
1	1,815.0	16:12:22	CHIX
8	1,814.0	16:12:33	TRQX
109	1,814.0	16:12:33	CHIX
27	1,814.0	16:12:33	TRQX
157	1,814.0	16:12:33	XLON
64	1,814.0	16:13:21	CHIX
401	1,814.0	16:15:35	CHIX
129	1,814.0	16:15:35	CHIX
21	1,813.0	16:20:51	BATE
160	1,813.0	16:20:51	TRQX
688	1,813.0	16:20:51	CHIX
25	1,813.0	16:20:51	CHIX
5	1,812.0	16:20:53	BATE
29	1,812.0	16:20:53	BATE
35	1,811.0	16:24:15	BATE
99	1,812.0	16:24:15	XLON
48	1,812.0	16:24:15	XLON
12	1,812.0	16:26:35	CHIX
26	1,812.0	16:26:35	CHIX
3	1,812.0	16:26:35	CHIX
28	1,812.0	16:26:40	CHIX
26	1,811.0	16:27:15	BATE
25	1,811.0	16:27:38	BATE
107	1,813.0	16:28:15	CHIX
144	1,813.0	16:28:15	CHIX
1	1,813.0	16:28:15	CHIX
152	1,813.0	16:28:15	CHIX
27	1,813.0	16:28:15	CHIX
23	1,813.0	16:28:15	CHIX
23	1,813.0	16:28:20	CHIX
200	1,813.0	16:28:20	CHIX
143	1,813.0	16:28:20	CHIX
36	1,813.0	16:28:20	CHIX
23	1,813.0	16:28:20	CHIX
24	1,813.0	16:28:25	CHIX
26	1,813.0	16:28:34	CHIX
25	1,813.0	16:28:38	CHIX
15	1,813.0	16:28:42	CHIX
23	1,813.0	16:29:34	CHIX
28	1,813.0	16:29:34	CHIX
24	1,813.0	16:29:52	CHIX
7	1,813.0	16:29:54	BATE
2	1,813.0	16:29:54	BATE
13	1,813.0	16:29:55	CHIX
107	1,813.0	16:29:58	CHIX
3,697	1,812.0	16:35:10	XLON
803	1,812.0	16:35:10	XLON
1,654	1,812.0	16:35:10	XLON
310	1,812.0	16:35:10	XLON
77	1,812.0	16:35:10	XLON
2,581	1,812.0	16:35:10	XLON
582	1,812.0	16:35:10	XLON
9,988	1,812.0	16:35:10	XLON
196	1,812.0	16:35:10	XLON
501	1,812.0	16:35:10	XLON

194	1,812.0	16:35:10	XLON
298	1,812.0	16:35:10	XLON
119	1,812.0	16:35:10	XLON
1,001	1,812.0	16:35:10	XLON
1,114	1,812.0	16:35:10	XLON
1	1,812.0	16:35:10	XLON
566	1,812.0	16:35:10	XLON
7,840	1,812.0	16:35:10	XLON