

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
81	1,794.0	08:28:10	XLON
42	1,794.0	08:28:10	BATE
100	1,794.0	08:28:10	XLON
65	1,793.0	08:28:10	CHIX
40	1,793.0	08:33:47	BATE
46	1,792.0	08:34:23	XLON
25	1,792.0	08:34:23	TRQX
134	1,792.0	08:34:23	XLON
23	1,793.0	08:53:28	CHIX
312	1,792.0	08:59:15	XLON
54	1,793.0	09:00:21	CHIX
192	1,791.0	09:28:17	XLON
48	1,791.0	09:28:17	CHIX
25	1,791.0	09:28:17	TRQX
36	1,790.0	09:34:24	CHIX
235	1,790.0	09:34:24	XLON
228	1,793.0	09:41:04	XLON
58	1,792.0	09:41:05	CHIX
289	1,792.0	09:41:05	XLON
28	1,792.0	09:41:05	XLON
106	1,791.0	09:47:03	CHIX
271	1,791.0	09:47:03	XLON
221	1,790.0	09:47:57	XLON
287	1,793.0	10:02:39	XLON
113	1,792.0	10:02:39	CHIX
33	1,792.0	10:07:21	BATE
381	1,790.0	10:09:37	XLON
134	1,789.0	10:10:46	XLON
165	1,792.0	10:16:41	XLON
130	1,792.0	10:16:41	XLON
431	1,790.0	10:26:02	XLON
201	1,790.0	10:32:41	XLON
96	1,791.0	10:37:02	CHIX
100	1,791.0	10:37:02	CHIX
21	1,790.0	10:44:10	XLON
87	1,789.0	10:50:00	CHIX
210	1,789.0	10:50:00	XLON
40	1,789.0	10:50:00	BATE
29	1,789.0	10:50:08	BATE
21	1,789.0	10:50:08	TRQX
9	1,789.0	10:50:08	TRQX
200	1,789.0	10:50:08	CHIX
105	1,789.0	10:50:09	XLON
126	1,791.0	10:55:39	XLON
91	1,791.0	10:55:39	XLON
42	1,791.0	10:57:05	XLON
42	1,791.0	10:57:09	XLON
49	1,791.0	10:58:04	XLON
64	1,791.0	10:59:04	XLON
298	1,790.0	11:00:10	XLON
41	1,790.0	11:00:44	XLON

44	1,790.0	11:00:44	XLON
40	1,790.0	11:00:44	XLON
64	1,790.0	11:00:44	XLON
98	1,789.0	11:00:49	CHIX
12	1,789.0	11:00:49	TRQX
93	1,789.0	11:00:49	CHIX
21	1,789.0	11:00:50	CHIX
25	1,789.0	11:00:50	TRQX
76	1,790.0	11:06:44	XLON
155	1,790.0	11:06:44	XLON
35	1,789.0	11:10:49	TRQX
38	1,789.0	11:10:49	CHIX
36	1,788.0	11:10:54	BATE
72	1,792.0	11:24:45	TRQX
42	1,791.0	11:24:52	XLON
42	1,791.0	11:24:57	XLON
42	1,791.0	11:25:23	XLON
43	1,791.0	11:25:32	XLON
43	1,791.0	11:25:45	XLON
43	1,791.0	11:25:49	XLON
87	1,790.0	11:25:51	CHIX
50	1,790.0	11:25:51	BATE
46	1,791.0	11:26:27	XLON
46	1,791.0	11:26:35	XLON
162	1,791.0	11:26:35	XLON
91	1,791.0	11:26:35	XLON
69	1,791.0	11:26:35	XLON
120	1,791.0	11:26:35	XLON
48	1,791.0	11:27:36	XLON
48	1,791.0	11:27:36	XLON
220	1,791.0	11:32:12	XLON
210	1,791.0	11:32:12	XLON
28	1,793.0	11:53:01	CHIX
183	1,793.0	11:53:01	XLON
23	1,792.0	12:00:00	CHIX
35	1,791.0	12:08:09	CHIX
40	1,792.0	12:10:40	BATE
22	1,790.0	12:13:27	CHIX
32	1,790.0	12:13:27	XLON
162	1,790.0	12:13:27	XLON
191	1,790.0	12:14:40	XLON
172	1,790.0	12:32:30	XLON
8	1,790.0	12:32:30	XLON
66	1,789.0	12:32:58	CHIX
10	1,792.0	12:47:58	XLON
83	1,792.0	13:02:08	XLON
51	1,793.0	13:03:39	XLON
184	1,793.0	13:03:39	XLON
44	1,793.0	13:03:39	XLON
50	1,791.0	13:13:24	TRQX
421	1,791.0	13:13:24	XLON
55	1,792.0	13:13:24	CHIX
179	1,792.0	13:13:24	CHIX
22	1,791.0	13:21:54	CHIX
6	1,791.0	13:21:54	CHIX
20	1,791.0	13:21:54	CHIX
41	1,793.0	13:31:40	XLON
87	1,793.0	13:31:40	XLON
48	1,793.0	13:31:40	XLON
47	1,793.0	13:31:40	XLON
21	1,793.0	13:31:40	XLON

118	1,793.0	13:31:40	XLON
206	1,791.0	13:32:18	XLON
100	1,791.0	13:32:18	CHIX
61	1,792.0	13:33:17	CHIX
83	1,792.0	13:34:03	XLON
63	1,792.0	13:34:03	XLON
34	1,792.0	13:34:03	XLON
88	1,791.0	13:34:55	TRQX
24	1,790.0	13:43:42	TRQX
28	1,790.0	13:43:42	TRQX
168	1,790.0	13:43:42	XLON
21	1,790.0	13:43:46	XLON
47	1,790.0	13:43:48	CHIX
63	1,792.0	13:45:17	XLON
61	1,792.0	13:45:21	XLON
69	1,792.0	13:45:21	XLON
45	1,792.0	13:45:21	XLON
180	1,792.0	13:45:21	XLON
48	1,792.0	13:45:21	XLON
59	1,792.0	13:45:21	XLON
47	1,792.0	13:47:02	XLON
54	1,793.0	13:48:20	XLON
50	1,793.0	13:48:20	XLON
54	1,794.0	13:49:26	XLON
148	1,794.0	13:49:26	XLON
51	1,794.0	14:02:06	XLON
87	1,794.0	14:02:06	XLON
41	1,794.0	14:02:06	XLON
115	1,794.0	14:02:06	XLON
42	1,794.0	14:05:57	XLON
45	1,794.0	14:05:57	XLON
40	1,794.0	14:05:57	XLON
37	1,794.0	14:05:57	XLON
35	1,793.0	14:10:08	TRQX
53	1,793.0	14:10:08	CHIX
60	1,792.0	14:13:07	CHIX
151	1,791.0	14:17:21	BATE
32	1,791.0	14:17:21	CHIX
196	1,792.0	14:19:35	XLON
35	1,792.0	14:19:35	CHIX
38	1,792.0	14:19:35	CHIX
123	1,795.0	14:25:36	XLON
15	1,795.0	14:25:36	XLON
54	1,793.0	14:28:19	CHIX
37	1,793.0	14:28:19	TRQX
319	1,795.0	14:37:33	XLON
254	1,795.0	14:37:33	CHIX
167	1,794.0	14:38:03	XLON
21	1,794.0	14:39:17	XLON
67	1,794.0	14:39:17	XLON
3	1,795.0	14:39:19	CHIX
57	1,795.0	14:39:19	CHIX
81	1,795.0	14:39:19	CHIX
53	1,795.0	14:43:23	CHIX
203	1,795.0	14:43:23	XLON
142	1,795.0	14:43:23	CHIX
8	1,795.0	14:43:23	CHIX
42	1,797.0	14:48:02	XLON
24	1,797.0	14:48:02	XLON
131	1,796.0	14:48:25	CHIX
169	1,796.0	14:48:25	BATE

24	1,796.0	14:49:17	CHIX
9	1,796.0	14:49:17	CHIX
22	1,796.0	14:49:40	BATE
58	1,796.0	14:49:48	CHIX
58	1,796.0	14:49:50	XLON
57	1,796.0	14:49:54	XLON
46	1,796.0	14:49:54	XLON
43	1,796.0	14:49:54	XLON
9	1,796.0	14:49:54	XLON
34	1,795.0	14:50:10	TRQX
36	1,795.0	14:50:10	BATE
10	1,796.0	14:54:52	TRQX
37	1,795.0	15:00:53	TRQX
42	1,795.0	15:01:28	XLON
9	1,795.0	15:01:28	XLON
46	1,795.0	15:01:28	XLON
44	1,795.0	15:01:28	XLON
6	1,795.0	15:01:28	XLON
45	1,795.0	15:01:28	XLON
10	1,795.0	15:01:32	TRQX
93	1,795.0	15:01:32	TRQX
354	1,795.0	15:05:04	XLON
53	1,795.0	15:05:04	TRQX
44	1,795.0	15:05:08	XLON
40	1,794.0	15:10:04	CHIX
3	1,794.0	15:10:05	XLON
44	1,794.0	15:10:22	XLON
199	1,794.0	15:10:31	XLON
44	1,794.0	15:10:31	XLON
47	1,794.0	15:10:31	XLON
61	1,794.0	15:11:30	XLON
40	1,794.0	15:11:30	XLON
18	1,794.0	15:11:30	TRQX
15	1,794.0	15:11:30	TRQX
21	1,793.0	15:11:31	BATE
33	1,793.0	15:11:31	CHIX
39	1,792.0	15:11:35	CHIX
15	1,793.0	15:12:36	TRQX
11	1,793.0	15:16:06	BATE
21	1,793.0	15:16:06	BATE
44	1,793.0	15:16:06	CHIX
77	1,793.0	15:16:06	CHIX
133	1,792.0	15:16:09	XLON
25	1,792.0	15:16:09	TRQX
89	1,792.0	15:16:09	CHIX
24	1,791.0	15:17:07	TRQX
835	1,791.0	15:17:07	XLON
29	1,791.0	15:17:07	CHIX
39	1,790.0	15:17:09	CHIX
48	1,789.0	15:25:07	CHIX
67	1,790.0	15:25:48	CHIX
31	1,789.0	15:26:04	BATE
62	1,790.0	15:26:13	XLON
292	1,790.0	15:26:13	XLON
44	1,790.0	15:26:13	XLON
83	1,790.0	15:26:13	XLON
42	1,790.0	15:26:13	XLON
46	1,790.0	15:26:13	XLON
105	1,790.0	15:26:13	XLON
95	1,790.0	15:26:13	XLON
44	1,790.0	15:26:13	XLON

62	1,790.0	15:26:13	XLON
18	1,790.0	15:26:13	XLON
80	1,790.0	15:26:13	XLON
80	1,790.0	15:26:13	XLON
155	1,790.0	15:26:17	XLON
36	1,789.0	15:26:24	CHIX
820	1,790.0	15:26:46	XLON
80	1,790.0	15:26:46	XLON
168	1,790.0	15:27:26	XLON
71	1,789.0	15:27:45	CHIX
101	1,788.0	15:27:45	BATE
1,478	1,788.0	15:27:45	XLON
78	1,788.0	15:27:45	XLON
97	1,787.0	15:28:15	CHIX
25	1,787.0	15:28:15	BATE
43	1,790.0	15:35:07	XLON
47	1,790.0	15:35:07	XLON
40	1,790.0	15:35:07	XLON
41	1,790.0	15:35:31	XLON
40	1,790.0	15:35:31	XLON
42	1,790.0	15:35:31	XLON
47	1,790.0	15:35:52	XLON
45	1,790.0	15:35:52	XLON
40	1,790.0	15:35:52	XLON
33	1,789.0	15:36:22	XLON
34	1,789.0	15:36:22	TRQX
540	1,789.0	15:36:22	XLON
220	1,789.0	15:36:22	XLON
34	1,789.0	15:36:22	TRQX
47	1,789.0	15:36:22	XLON
42	1,790.0	15:38:19	XLON
44	1,790.0	15:38:19	XLON
45	1,790.0	15:38:19	XLON
222	1,790.0	15:38:19	XLON
161	1,790.0	15:38:33	XLON
76	1,790.0	15:38:33	XLON
50	1,789.0	15:38:35	CHIX
33	1,789.0	15:38:35	CHIX
100	1,789.0	15:38:37	XLON
44	1,788.0	15:41:20	TRQX
1,248	1,788.0	15:41:20	XLON
326	1,788.0	15:41:20	XLON
18	1,789.0	15:41:35	BATE
4	1,789.0	15:41:35	BATE
74	1,789.0	15:46:29	CHIX
70	1,789.0	15:47:30	CHIX
39	1,789.0	15:50:00	CHIX
28	1,789.0	15:53:01	CHIX
45	1,789.0	15:53:01	CHIX
15	1,789.0	15:53:01	CHIX
14	1,789.0	15:53:01	CHIX
54	1,788.0	15:53:05	BATE
24	1,788.0	15:54:31	CHIX
28	1,788.0	15:54:31	TRQX
13	1,788.0	15:54:31	XLON
1,054	1,788.0	15:54:31	XLON
3	1,788.0	15:54:38	XLON
62	1,789.0	15:57:28	TRQX
152	1,789.0	15:57:28	CHIX
41	1,790.0	15:57:29	XLON
48	1,790.0	15:57:29	XLON

81	1,790.0	15:57:29	XLON
40	1,790.0	15:57:29	XLON
225	1,790.0	15:57:29	XLON
239	1,790.0	15:57:29	XLON
37	1,790.0	15:57:32	BATE
267	1,790.0	16:01:36	XLON
21	1,790.0	16:01:41	TRQX
132	1,791.0	16:06:33	XLON
150	1,791.0	16:08:18	XLON
3	1,791.0	16:08:26	XLON
114	1,791.0	16:08:26	XLON
9	1,791.0	16:09:08	BATE
10	1,791.0	16:10:36	TRQX
10	1,791.0	16:10:36	TRQX
44	1,791.0	16:10:36	TRQX
69	1,791.0	16:10:39	BATE
178	1,791.0	16:11:40	XLON
46	1,791.0	16:11:40	XLON
44	1,791.0	16:11:40	XLON
46	1,791.0	16:11:40	XLON
210	1,791.0	16:14:44	XLON
300	1,791.0	16:14:44	XLON
249	1,791.0	16:19:29	XLON
42	1,791.0	16:19:30	XLON
242	1,793.0	16:22:25	XLON
61	1,793.0	16:22:25	XLON
270	1,793.0	16:22:34	XLON
180	1,793.0	16:22:34	XLON
243	1,793.0	16:22:34	XLON
45	1,793.0	16:22:34	XLON
43	1,793.0	16:22:34	XLON
40	1,793.0	16:22:34	XLON
238	1,793.0	16:22:34	XLON
68	1,793.0	16:22:34	XLON
142	1,793.0	16:22:46	XLON
2,902	1,792.0	16:24:15	XLON
94	1,792.0	16:24:15	BATE
123	1,792.0	16:24:15	TRQX
60	1,791.0	16:25:23	BATE
89	1,791.0	16:25:23	TRQX
21	1,791.0	16:25:23	TRQX
11	1,791.0	16:26:33	TRQX
55	1,791.0	16:26:33	TRQX
11	1,791.0	16:26:33	TRQX
203	1,790.0	16:28:00	CHIX
121	1,790.0	16:28:00	TRQX
24	1,791.0	16:28:00	CHIX
21	1,791.0	16:28:00	CHIX
100	1,791.0	16:28:00	CHIX
96	1,791.0	16:28:00	CHIX
5	1,791.0	16:28:05	BATE
108	1,790.0	16:28:14	TRQX
166	1,789.0	16:28:33	CHIX
9	1,790.0	16:28:36	TRQX
11	1,790.0	16:28:36	TRQX
30	1,790.0	16:28:36	TRQX
79	1,790.0	16:29:12	BATE
4	1,790.0	16:29:12	BATE
879	1,790.0	16:29:54	CHIX
18	1,790.0	16:29:54	CHIX
4	1,790.0	16:29:55	BATE

207	1,790.0	16:29:58	CHIX
18	1,790.0	16:29:58	CHIX
28	1,790.0	16:29:59	CHIX
28	1,790.0	16:29:59	CHIX
4,627	1,790.0	16:35:22	XLON
46	1,790.0	16:35:22	XLON
1,283	1,790.0	16:35:22	XLON
6,841	1,790.0	16:35:22	XLON
984	1,790.0	16:35:22	XLON
1,800	1,790.0	16:35:22	XLON
2,377	1,790.0	16:35:22	XLON
1,137	1,790.0	16:35:22	XLON
1,661	1,790.0	16:35:22	XLON
525	1,790.0	16:35:22	XLON
87	1,790.0	16:35:22	XLON
2,517	1,790.0	16:35:22	XLON
1,300	1,790.0	16:35:22	XLON
1,457	1,790.0	16:35:22	XLON
13	1,790.0	16:35:22	XLON
1,990	1,790.0	16:35:22	XLON
294	1,790.0	16:35:22	XLON
1,478	1,790.0	16:35:22	XLON
2,183	1,790.0	16:35:22	XLON
46	1,790.0	16:35:22	XLON
1,780	1,790.0	16:35:22	XLON
765	1,790.0	16:35:22	XLON
1,449	1,790.0	16:35:22	XLON