

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
18	1,814.0	08:26:08	TRQX
412	1,813.0	08:26:11	XLON
35	1,813.0	08:35:12	TRQX
465	1,812.0	08:35:12	XLON
274	1,812.0	08:35:12	CHIX
357	1,811.0	08:39:49	XLON
45	1,811.0	08:39:49	CHIX
279	1,811.0	08:39:49	CHIX
38	1,810.0	08:45:36	TRQX
300	1,810.0	08:45:36	XLON
162	1,810.0	08:45:36	XLON
87	1,810.0	08:45:36	BATE
56	1,810.0	08:45:36	CHIX
75	1,809.0	08:46:08	BATE
62	1,809.0	08:46:08	CHIX
433	1,809.0	08:46:08	XLON
150	1,808.0	08:46:36	XLON
72	1,808.0	08:46:36	BATE
171	1,808.0	08:46:36	CHIX
148	1,807.0	08:46:41	CHIX
296	1,806.0	08:53:27	XLON
30	1,805.0	08:53:27	BATE
89	1,805.0	08:53:27	CHIX
160	1,805.0	08:53:27	XLON
34	1,813.0	09:21:19	BATE
33	1,813.0	09:21:19	CHIX
30	1,812.0	09:35:57	BATE
20	1,812.0	09:35:57	TRQX
96	1,812.0	09:35:57	CHIX
40	1,811.0	09:38:24	TRQX
90	1,810.0	09:38:24	CHIX
42	1,810.0	09:38:24	TRQX
77	1,809.0	09:38:24	CHIX
71	1,810.0	09:38:24	XLON
267	1,811.0	09:38:24	XLON
251	1,810.0	09:38:24	XLON
179	1,808.0	09:56:16	XLON
24	1,808.0	09:56:16	TRQX
288	1,814.0	10:46:22	XLON
720	1,813.0	11:04:17	XLON
280	1,815.0	11:19:09	XLON
85	1,815.0	11:19:09	CHIX
151	1,815.0	11:19:09	CHIX
72	1,815.0	11:19:09	XLON
871	1,817.0	11:29:45	XLON
225	1,818.0	11:33:54	CHIX
94	1,817.0	11:36:10	TRQX
178	1,817.0	11:36:10	BATE
207	1,820.0	12:01:20	CHIX
56	1,819.0	12:04:22	TRQX

927	1,819.0	12:04:22	XLON
38	1,818.0	12:07:44	CHIX
171	1,818.0	12:07:44	CHIX
46	1,817.0	12:24:39	TRQX
236	1,817.0	12:32:37	CHIX
164	1,816.0	12:38:24	BATE
90	1,816.0	12:38:24	TRQX
59	1,816.0	12:38:24	BATE
21	1,816.0	12:38:24	TRQX
490	1,816.0	12:38:24	XLON
10	1,816.0	12:38:24	XLON
200	1,815.0	12:39:09	BATE
8	1,815.0	12:39:09	TRQX
164	1,815.0	12:39:09	TRQX
409	1,815.0	12:39:09	XLON
360	1,815.0	12:39:09	CHIX
337	1,814.0	12:39:09	XLON
15	1,816.0	13:04:15	CHIX
61	1,816.0	13:08:42	TRQX
185	1,816.0	13:08:42	CHIX
64	1,818.0	13:14:29	CHIX
207	1,818.0	13:15:01	CHIX
300	1,818.0	13:38:09	XLON
65	1,818.0	13:38:09	TRQX
53	1,817.0	13:38:41	TRQX
246	1,817.0	13:38:41	CHIX
242	1,817.0	13:38:41	XLON
306	1,816.0	13:40:29	CHIX
130	1,816.0	13:40:29	TRQX
138	1,815.0	13:42:18	BATE
180	1,815.0	13:42:18	XLON
450	1,815.0	13:42:18	XLON
42	1,815.0	13:42:18	CHIX
313	1,815.0	13:42:18	CHIX
156	1,815.0	13:42:18	CHIX
56	1,814.0	13:42:35	TRQX
162	1,816.0	13:44:41	XLON
610	1,816.0	13:44:53	XLON
140	1,817.0	13:57:37	XLON
500	1,816.0	13:57:37	XLON
208	1,816.0	13:57:37	CHIX
166	1,816.0	14:00:10	CHIX
143	1,816.0	14:03:27	CHIX
200	1,816.0	14:05:49	XLON
200	1,816.0	14:05:49	CHIX
269	1,816.0	14:05:49	XLON
669	1,815.0	14:10:57	XLON
104	1,815.0	14:10:57	BATE
59	1,815.0	14:10:57	TRQX
306	1,814.0	14:10:57	CHIX
665	1,817.0	14:28:15	XLON
208	1,817.0	14:28:15	CHIX
103	1,816.0	14:29:05	TRQX
350	1,816.0	14:29:05	XLON
39	1,815.0	14:29:35	TRQX
281	1,815.0	14:29:35	XLON
90	1,815.0	14:29:35	CHIX
6	1,815.0	14:29:35	CHIX
83	1,820.0	14:35:38	XLON
244	1,820.0	14:35:38	XLON

19	1,820.0	14:35:46	XLON
231	1,821.0	14:35:50	XLON
945	1,821.0	14:36:16	XLON
188	1,821.0	14:36:16	XLON
194	1,821.0	14:36:21	XLON
1,061	1,820.0	14:36:51	XLON
73	1,820.0	14:36:51	XLON
1,178	1,820.0	14:36:51	XLON
667	1,820.0	14:36:51	XLON
194	1,819.0	14:37:03	TRQX
218	1,819.0	14:37:03	CHIX
537	1,818.0	14:37:23	XLON
3	1,820.0	14:40:32	TRQX
108	1,820.0	14:41:01	TRQX
154	1,820.0	14:41:01	CHIX
45	1,820.0	14:41:15	TRQX
31	1,820.0	14:41:15	TRQX
435	1,820.0	14:44:26	XLON
357	1,820.0	14:44:27	XLON
74	1,820.0	14:44:27	TRQX
25	1,820.0	14:44:27	XLON
226	1,819.0	14:44:47	CHIX
285	1,818.0	14:44:47	XLON
652	1,818.0	14:44:47	XLON
283	1,818.0	14:44:47	BATE
129	1,818.0	14:44:47	CHIX
373	1,821.0	14:50:53	CHIX
937	1,821.0	14:51:04	XLON
270	1,821.0	14:51:04	CHIX
200	1,821.0	14:51:04	XLON
364	1,821.0	14:51:58	XLON
87	1,821.0	14:51:58	TRQX
311	1,820.0	14:52:21	XLON
300	1,820.0	14:52:21	BATE
63	1,820.0	14:52:21	XLON
211	1,820.0	14:52:21	BATE
300	1,819.0	14:52:54	XLON
195	1,819.0	14:52:54	XLON
22	1,819.0	14:52:54	TRQX
209	1,818.0	14:53:35	XLON
233	1,818.0	14:53:35	CHIX
57	1,818.0	14:53:35	TRQX
91	1,821.0	15:00:24	CHIX
280	1,821.0	15:00:47	CHIX
18	1,821.0	15:00:47	CHIX
137	1,820.0	15:02:10	CHIX
60	1,820.0	15:02:10	TRQX
759	1,819.0	15:04:08	XLON
144	1,819.0	15:04:08	BATE
210	1,819.0	15:04:08	CHIX
82	1,819.0	15:04:08	TRQX
194	1,818.0	15:08:40	BATE
102	1,818.0	15:08:40	BATE
24	1,819.0	15:13:06	XLON
422	1,819.0	15:13:06	XLON
158	1,819.0	15:13:06	XLON
124	1,821.0	15:18:13	CHIX
584	1,821.0	15:19:05	XLON
48	1,821.0	15:19:05	CHIX
768	1,821.0	15:21:35	XLON

20	1,821.0	15:21:39	XLON
61	1,821.0	15:22:05	CHIX
31	1,824.0	15:27:06	CHIX
30	1,824.0	15:27:06	CHIX
35	1,824.0	15:27:06	CHIX
31	1,824.0	15:27:06	CHIX
29	1,824.0	15:27:06	CHIX
34	1,824.0	15:27:06	CHIX
6	1,824.0	15:27:06	CHIX
27	1,824.0	15:27:06	CHIX
29	1,824.0	15:27:06	CHIX
26	1,824.0	15:27:06	CHIX
7	1,824.0	15:27:15	CHIX
187	1,823.0	15:28:08	CHIX
360	1,823.0	15:28:08	TRQX
814	1,823.0	15:28:08	CHIX
654	1,823.0	15:28:08	BATE
21	1,823.0	15:28:08	TRQX
500	1,822.0	15:28:10	XLON
442	1,822.0	15:28:10	XLON
136	1,822.0	15:29:21	XLON
761	1,821.0	15:30:47	XLON
46	1,821.0	15:30:47	XLON
256	1,821.0	15:30:47	CHIX
483	1,820.0	15:31:01	XLON
441	1,820.0	15:31:01	CHIX
458	1,820.0	15:31:01	BATE
92	1,820.0	15:31:05	TRQX
105	1,820.0	15:31:05	BATE
144	1,825.0	15:47:35	XLON
136	1,825.0	15:48:26	TRQX
373	1,825.0	15:48:26	CHIX
11	1,825.0	15:57:10	XLON
6	1,825.0	15:57:10	XLON
282	1,825.0	15:57:20	BATE
209	1,825.0	15:57:20	CHIX
206	1,825.0	15:57:20	XLON
106	1,825.0	15:57:20	TRQX
362	1,825.0	15:57:20	XLON
35	1,824.0	15:57:51	XLON
2	1,824.0	15:57:51	TRQX
344	1,824.0	15:57:51	XLON
3	1,824.0	15:57:51	TRQX
1	1,824.0	15:57:51	TRQX
3	1,824.0	15:57:51	TRQX
135	1,824.0	15:57:52	CHIX
16	1,824.0	15:57:53	TRQX
467	1,824.0	15:57:54	CHIX
27	1,824.0	15:57:54	TRQX
177	1,825.0	16:05:56	BATE
357	1,825.0	16:05:56	XLON
12	1,825.0	16:05:56	XLON
26	1,825.0	16:05:56	XLON
102	1,825.0	16:05:56	CHIX
152	1,825.0	16:05:56	TRQX
103	1,825.0	16:09:14	CHIX
229	1,825.0	16:12:42	XLON
207	1,824.0	16:13:19	BATE
152	1,824.0	16:13:19	CHIX
195	1,824.0	16:13:19	XLON

120	1,825.0	16:14:04	BATE
71	1,825.0	16:14:04	CHIX
23	1,826.0	16:16:01	CHIX
28	1,826.0	16:16:01	CHIX
32	1,826.0	16:16:01	CHIX
32	1,826.0	16:16:05	CHIX
27	1,826.0	16:16:05	CHIX
32	1,826.0	16:16:09	CHIX
31	1,826.0	16:16:13	CHIX
29	1,826.0	16:16:13	CHIX
27	1,826.0	16:16:22	CHIX
30	1,826.0	16:16:22	CHIX
239	1,826.0	16:16:22	CHIX
153	1,826.0	16:16:22	CHIX
9	1,826.0	16:16:22	CHIX
197	1,825.0	16:17:48	BATE
110	1,825.0	16:20:54	TRQX
8	1,825.0	16:20:54	TRQX
102	1,825.0	16:20:54	TRQX
27	1,825.0	16:20:54	CHIX
34	1,825.0	16:20:54	CHIX
27	1,825.0	16:20:54	CHIX
30	1,825.0	16:20:54	CHIX
9	1,827.0	16:24:47	CHIX
33	1,827.0	16:26:01	CHIX
21	1,827.0	16:26:01	CHIX
34	1,827.0	16:26:01	CHIX
32	1,827.0	16:26:01	CHIX
13	1,827.0	16:26:03	TRQX
33	1,827.0	16:26:05	CHIX
30	1,827.0	16:26:05	CHIX
136	1,827.0	16:26:05	CHIX
26	1,827.0	16:26:05	CHIX
25	1,827.0	16:26:05	CHIX
27	1,827.0	16:26:05	CHIX
5	1,827.0	16:26:05	CHIX
32	1,827.0	16:26:05	CHIX
26	1,827.0	16:26:06	XLON
33	1,827.0	16:26:18	CHIX
166	1,827.0	16:26:20	XLON
1	1,827.0	16:26:21	TRQX
106	1,826.0	16:26:22	XLON
27	1,827.0	16:26:22	CHIX
63	1,827.0	16:26:22	CHIX
34	1,827.0	16:26:22	CHIX
30	1,827.0	16:26:22	CHIX
126	1,827.0	16:26:22	CHIX
1,934	1,826.0	16:26:57	CHIX
347	1,826.0	16:26:57	TRQX
770	1,826.0	16:26:57	CHIX
25	1,826.0	16:26:57	TRQX
34	1,824.0	16:27:29	CHIX
1	1,825.0	16:28:18	BATE
2	1,825.0	16:28:18	BATE
1	1,825.0	16:28:22	BATE
100	1,825.0	16:28:22	BATE
11	1,825.0	16:28:22	BATE
11	1,825.0	16:28:22	BATE
109	1,824.0	16:28:36	TRQX
122	1,824.0	16:28:36	BATE

133	1,824.0	16:28:36	CHIX
31	1,826.0	16:29:54	CHIX
141	1,826.0	16:29:55	CHIX
32	1,826.0	16:29:55	CHIX
296	1,826.0	16:29:59	CHIX
1,292	1,827.0	16:35:29	XLON
498	1,827.0	16:35:29	XLON
30	1,827.0	16:35:29	XLON
5,536	1,827.0	16:35:29	XLON
11,250	1,827.0	16:35:29	XLON
1,043	1,827.0	16:35:29	XLON
2,762	1,827.0	16:35:29	XLON
2,556	1,827.0	16:35:29	XLON
2,624	1,827.0	16:35:29	XLON
693	1,827.0	16:35:29	XLON
1,128	1,827.0	16:35:29	XLON
561	1,827.0	16:35:29	XLON
1,085	1,827.0	16:35:29	XLON
1,590	1,827.0	16:35:29	XLON
615	1,827.0	16:35:29	XLON
391	1,827.0	16:35:29	XLON
240	1,827.0	16:35:29	XLON
432	1,827.0	16:35:29	XLON
6,043	1,827.0	16:35:29	XLON
1,429	1,827.0	16:35:29	XLON
1,924	1,827.0	16:35:29	XLON
307	1,827.0	16:35:29	XLON
595	1,827.0	16:35:29	XLON
987	1,827.0	16:35:29	XLON
273	1,827.0	16:35:29	XLON
110	1,827.0	16:35:29	XLON