

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 |
|----------------------------|-------------------------------|---------------------|-----------------|
| 25                         | 1,818.0                       | 08:24:26            | BATE            |
| 18                         | 1,818.0                       | 08:24:26            | TRQX            |
| 37                         | 1,818.0                       | 08:24:26            | CHIX            |
| 189                        | 1,818.0                       | 08:24:26            | XLON            |
| 44                         | 1,820.0                       | 08:31:20            | BATE            |
| 1                          | 1,820.0                       | 08:34:55            | CHIX            |
| 36                         | 1,820.0                       | 08:34:55            | BATE            |
| 174                        | 1,821.0                       | 08:45:40            | XLON            |
| 28                         | 1,820.0                       | 08:58:56            | BATE            |
| 43                         | 1,820.0                       | 08:58:56            | CHIX            |
| 156                        | 1,819.0                       | 09:04:37            | XLON            |
| 34                         | 1,819.0                       | 09:04:37            | CHIX            |
| 34                         | 1,819.0                       | 09:04:37            | BATE            |
| 63                         | 1,819.0                       | 09:04:37            | CHIX            |
| 37                         | 1,819.0                       | 09:04:37            | BATE            |
| 25                         | 1,822.0                       | 09:09:50            | CHIX            |
| 78                         | 1,824.0                       | 09:19:09            | CHIX            |
| 14                         | 1,824.0                       | 09:19:09            | TRQX            |
| 48                         | 1,823.0                       | 09:20:47            | CHIX            |
| 157                        | 1,823.0                       | 09:20:47            | XLON            |
| 30                         | 1,822.0                       | 09:21:02            | CHIX            |
| 50                         | 1,822.0                       | 09:21:14            | BATE            |
| 29                         | 1,822.0                       | 09:21:14            | TRQX            |
| 43                         | 1,824.0                       | 09:34:49            | CHIX            |
| 47                         | 1,824.0                       | 09:34:49            | CHIX            |
| 132                        | 1,825.0                       | 09:56:43            | CHIX            |
| 388                        | 1,825.0                       | 09:56:43            | XLON            |
| 260                        | 1,829.0                       | 10:05:40            | XLON            |
| 128                        | 1,829.0                       | 10:05:40            | XLON            |
| 71                         | 1,829.0                       | 10:05:40            | XLON            |
| 61                         | 1,830.0                       | 10:13:43            | BATE            |
| 228                        | 1,830.0                       | 10:13:43            | XLON            |
| 130                        | 1,830.0                       | 10:13:43            | CHIX            |
| 108                        | 1,830.0                       | 10:17:08            | CHIX            |
| 16                         | 1,831.0                       | 10:20:49            | CHIX            |
| 100                        | 1,831.0                       | 10:20:49            | CHIX            |
| 114                        | 1,832.0                       | 10:30:56            | CHIX            |
| 193                        | 1,832.0                       | 10:30:56            | XLON            |
| 88                         | 1,832.0                       | 10:30:56            | CHIX            |
| 23                         | 1,835.0                       | 10:50:01            | BATE            |
| 38                         | 1,834.0                       | 10:52:39            | BATE            |
| 129                        | 1,834.0                       | 10:52:39            | CHIX            |
| 43                         | 1,833.0                       | 10:52:39            | BATE            |
| 132                        | 1,833.0                       | 10:52:39            | XLON            |
| 74                         | 1,833.0                       | 10:52:39            | TRQX            |
| 156                        | 1,834.0                       | 10:59:38            | XLON            |
| 139                        | 1,834.0                       | 10:59:38            | CHIX            |
| 226                        | 1,835.0                       | 11:10:38            | XLON            |
| 87                         | 1,835.0                       | 11:10:38            | CHIX            |
| 95                         | 1,834.0                       | 11:15:42            | CHIX            |

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| 188 | 1,832.0 | 11:18:39 | CHIX |
| 89  | 1,832.0 | 11:18:39 | TRQX |
| 91  | 1,832.0 | 11:18:39 | BATE |
| 22  | 1,835.0 | 11:33:54 | BATE |
| 77  | 1,835.0 | 11:33:54 | CHIX |
| 190 | 1,834.0 | 11:35:48 | XLON |
| 25  | 1,834.0 | 11:35:48 | BATE |
| 85  | 1,834.0 | 11:36:31 | CHIX |
| 78  | 1,834.0 | 11:36:31 | TRQX |
| 77  | 1,834.0 | 11:56:02 | CHIX |
| 191 | 1,833.0 | 11:56:56 | CHIX |
| 174 | 1,833.0 | 11:56:56 | XLON |
| 89  | 1,833.0 | 11:56:56 | TRQX |
| 38  | 1,836.0 | 12:10:22 | BATE |
| 94  | 1,835.0 | 12:11:55 | BATE |
| 466 | 1,835.0 | 12:11:55 | XLON |
| 192 | 1,834.0 | 12:12:06 | CHIX |
| 200 | 1,834.0 | 12:12:06 | XLON |
| 54  | 1,835.0 | 12:21:29 | TRQX |
| 76  | 1,835.0 | 12:21:29 | BATE |
| 61  | 1,835.0 | 12:23:55 | TRQX |
| 4   | 1,835.0 | 12:23:55 | BATE |
| 20  | 1,835.0 | 12:24:30 | BATE |
| 24  | 1,835.0 | 12:24:31 | BATE |
| 192 | 1,834.0 | 12:27:57 | CHIX |
| 126 | 1,834.0 | 12:27:57 | XLON |
| 247 | 1,834.0 | 12:34:00 | CHIX |
| 125 | 1,836.0 | 12:48:38 | XLON |
| 168 | 1,835.0 | 12:57:23 | CHIX |
| 61  | 1,835.0 | 12:57:23 | BATE |
| 163 | 1,835.0 | 12:57:23 | XLON |
| 333 | 1,836.0 | 13:08:13 | CHIX |
| 20  | 1,836.0 | 13:08:13 | BATE |
| 12  | 1,837.0 | 13:14:17 | TRQX |
| 10  | 1,837.0 | 13:14:17 | TRQX |
| 98  | 1,837.0 | 13:14:17 | TRQX |
| 322 | 1,836.0 | 13:15:27 | XLON |
| 170 | 1,836.0 | 13:16:16 | XLON |
| 140 | 1,836.0 | 13:16:16 | XLON |
| 135 | 1,836.0 | 13:18:03 | XLON |
| 83  | 1,836.0 | 13:23:23 | TRQX |
| 277 | 1,835.0 | 13:23:30 | CHIX |
| 33  | 1,835.0 | 13:23:30 | BATE |
| 509 | 1,835.0 | 13:23:30 | CHIX |
| 185 | 1,835.0 | 13:23:30 | XLON |
| 193 | 1,835.0 | 13:25:12 | XLON |
| 186 | 1,839.0 | 13:32:49 | XLON |
| 123 | 1,839.0 | 13:32:49 | CHIX |
| 59  | 1,839.0 | 13:32:49 | BATE |
| 64  | 1,839.0 | 13:32:55 | TRQX |
| 41  | 1,838.0 | 13:32:55 | BATE |
| 80  | 1,837.0 | 13:32:57 | CHIX |
| 71  | 1,838.0 | 13:33:44 | CHIX |
| 79  | 1,838.0 | 13:33:44 | TRQX |
| 399 | 1,838.0 | 13:33:44 | XLON |
| 65  | 1,838.0 | 13:35:19 | CHIX |
| 150 | 1,837.0 | 13:35:56 | XLON |
| 58  | 1,836.0 | 13:37:28 | CHIX |
| 186 | 1,836.0 | 13:37:28 | XLON |
| 34  | 1,835.0 | 13:37:28 | CHIX |

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| 47  | 1,835.0 | 13:37:28 | TRQX |
| 47  | 1,834.0 | 13:40:13 | CHIX |
| 211 | 1,834.0 | 13:40:13 | XLON |
| 50  | 1,836.0 | 13:41:31 | CHIX |
| 267 | 1,835.0 | 13:43:35 | XLON |
| 32  | 1,835.0 | 13:43:38 | CHIX |
| 199 | 1,836.0 | 13:49:56 | XLON |
| 87  | 1,836.0 | 13:50:31 | CHIX |
| 20  | 1,836.0 | 13:50:31 | BATE |
| 33  | 1,835.0 | 13:50:32 | CHIX |
| 83  | 1,835.0 | 13:52:51 | CHIX |
| 54  | 1,836.0 | 13:53:16 | CHIX |
| 50  | 1,836.0 | 13:56:15 | CHIX |
| 55  | 1,835.0 | 14:00:45 | CHIX |
| 148 | 1,835.0 | 14:00:45 | XLON |
| 81  | 1,834.0 | 14:06:09 | CHIX |
| 81  | 1,834.0 | 14:06:09 | TRQX |
| 20  | 1,834.0 | 14:06:09 | BATE |
| 127 | 1,833.0 | 14:08:59 | CHIX |
| 110 | 1,833.0 | 14:16:11 | CHIX |
| 209 | 1,834.0 | 14:22:56 | XLON |
| 27  | 1,833.0 | 14:23:12 | BATE |
| 20  | 1,833.0 | 14:23:12 | TRQX |
| 192 | 1,832.0 | 14:27:27 | CHIX |
| 20  | 1,832.0 | 14:27:27 | TRQX |
| 32  | 1,832.0 | 14:39:22 | BATE |
| 18  | 1,832.0 | 14:39:22 | TRQX |
| 45  | 1,831.0 | 14:39:22 | TRQX |
| 36  | 1,831.0 | 14:39:22 | BATE |
| 813 | 1,831.0 | 14:39:22 | CHIX |
| 149 | 1,831.0 | 14:39:22 | XLON |
| 34  | 1,831.0 | 14:39:25 | CHIX |
| 268 | 1,831.0 | 14:49:52 | CHIX |
| 19  | 1,831.0 | 14:50:01 | CHIX |
| 418 | 1,830.0 | 14:50:16 | XLON |
| 102 | 1,830.0 | 14:50:16 | CHIX |
| 238 | 1,829.0 | 14:50:37 | CHIX |
| 75  | 1,829.0 | 14:50:40 | CHIX |
| 22  | 1,829.0 | 14:50:41 | TRQX |
| 47  | 1,829.0 | 14:50:41 | BATE |
| 49  | 1,828.0 | 14:51:05 | BATE |
| 27  | 1,828.0 | 14:51:05 | TRQX |
| 36  | 1,828.0 | 14:51:05 | CHIX |
| 119 | 1,828.0 | 14:57:10 | CHIX |
| 38  | 1,828.0 | 14:57:10 | TRQX |
| 234 | 1,828.0 | 14:57:10 | XLON |
| 248 | 1,830.0 | 15:04:21 | CHIX |
| 37  | 1,830.0 | 15:07:08 | BATE |
| 51  | 1,833.0 | 15:11:50 | CHIX |
| 188 | 1,833.0 | 15:11:50 | CHIX |
| 23  | 1,834.0 | 15:18:30 | TRQX |
| 14  | 1,834.0 | 15:21:04 | TRQX |
| 50  | 1,835.0 | 15:21:05 | XLON |
| 219 | 1,835.0 | 15:21:05 | XLON |
| 10  | 1,835.0 | 15:21:05 | XLON |
| 50  | 1,835.0 | 15:21:05 | XLON |
| 84  | 1,835.0 | 15:21:05 | XLON |
| 126 | 1,835.0 | 15:21:08 | CHIX |
| 165 | 1,835.0 | 15:29:04 | CHIX |
| 46  | 1,835.0 | 15:29:17 | CHIX |

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|-------|---------|----------|------|
| 244   | 1,835.0 | 15:29:19 | XLON |
| 44    | 1,835.0 | 15:29:22 | CHIX |
| 260   | 1,835.0 | 15:36:54 | XLON |
| 197   | 1,835.0 | 15:37:02 | CHIX |
| 62    | 1,835.0 | 15:37:02 | CHIX |
| 53    | 1,836.0 | 15:42:13 | BATE |
| 1,368 | 1,836.0 | 15:42:13 | CHIX |
| 89    | 1,836.0 | 15:42:13 | CHIX |
| 201   | 1,836.0 | 15:49:06 | XLON |
| 199   | 1,835.0 | 15:49:08 | XLON |
| 91    | 1,836.0 | 15:52:57 | BATE |
| 206   | 1,836.0 | 15:52:59 | XLON |
| 207   | 1,836.0 | 15:53:04 | CHIX |
| 105   | 1,835.0 | 15:57:05 | CHIX |
| 23    | 1,835.0 | 15:57:05 | BATE |
| 180   | 1,835.0 | 15:57:05 | CHIX |
| 35    | 1,836.0 | 16:01:06 | CHIX |
| 79    | 1,836.0 | 16:01:06 | CHIX |
| 284   | 1,836.0 | 16:01:06 | CHIX |
| 32    | 1,836.0 | 16:01:06 | CHIX |
| 373   | 1,835.0 | 16:06:50 | CHIX |
| 21    | 1,836.0 | 16:09:14 | CHIX |
| 46    | 1,836.0 | 16:09:18 | CHIX |
| 212   | 1,836.0 | 16:13:02 | CHIX |
| 60    | 1,835.0 | 16:13:07 | XLON |
| 354   | 1,835.0 | 16:13:07 | BATE |
| 969   | 1,835.0 | 16:13:07 | XLON |
| 189   | 1,835.0 | 16:13:07 | TRQX |
| 78    | 1,835.0 | 16:13:07 | CHIX |
| 119   | 1,837.0 | 16:18:53 | CHIX |
| 14    | 1,837.0 | 16:20:54 | BATE |
| 12    | 1,837.0 | 16:20:54 | BATE |
| 62    | 1,837.0 | 16:20:54 | BATE |
| 27    | 1,837.0 | 16:20:55 | CHIX |
| 26    | 1,837.0 | 16:20:55 | CHIX |
| 219   | 1,837.0 | 16:20:59 | CHIX |
| 222   | 1,837.0 | 16:21:03 | CHIX |
| 180   | 1,837.0 | 16:21:04 | XLON |
| 180   | 1,837.0 | 16:21:08 | XLON |
| 1     | 1,837.0 | 16:21:08 | XLON |
| 78    | 1,836.0 | 16:21:11 | BATE |
| 78    | 1,836.0 | 16:21:11 | CHIX |
| 131   | 1,836.0 | 16:21:11 | XLON |
| 300   | 1,836.0 | 16:21:11 | XLON |
| 11    | 1,836.0 | 16:21:11 | XLON |
| 26    | 1,835.0 | 16:24:30 | BATE |
| 26    | 1,836.0 | 16:24:30 | CHIX |
| 92    | 1,836.0 | 16:24:30 | CHIX |
| 10    | 1,837.0 | 16:27:50 | TRQX |
| 12    | 1,837.0 | 16:27:50 | TRQX |
| 11    | 1,837.0 | 16:27:50 | TRQX |
| 6     | 1,837.0 | 16:27:50 | TRQX |
| 12    | 1,837.0 | 16:27:50 | TRQX |
| 13    | 1,837.0 | 16:27:50 | TRQX |
| 10    | 1,837.0 | 16:27:50 | TRQX |
| 29    | 1,837.0 | 16:27:50 | CHIX |
| 28    | 1,837.0 | 16:27:50 | CHIX |
| 37    | 1,836.0 | 16:28:30 | BATE |
| 409   | 1,836.0 | 16:28:30 | CHIX |
| 176   | 1,836.0 | 16:28:30 | TRQX |

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| 159   | 1,837.0 | 16:35:14 | XLON |
| 2,694 | 1,837.0 | 16:35:14 | XLON |
| 80    | 1,837.0 | 16:35:14 | XLON |
| 917   | 1,837.0 | 16:35:14 | XLON |
| 45    | 1,837.0 | 16:35:14 | XLON |
| 681   | 1,837.0 | 16:35:14 | XLON |
| 1,662 | 1,837.0 | 16:35:14 | XLON |
| 531   | 1,837.0 | 16:35:14 | XLON |
| 3,638 | 1,837.0 | 16:35:14 | XLON |
| 6,418 | 1,837.0 | 16:35:14 | XLON |
| 197   | 1,837.0 | 16:35:14 | XLON |
| 3,381 | 1,837.0 | 16:35:14 | XLON |
| 525   | 1,837.0 | 16:35:14 | XLON |
| 442   | 1,837.0 | 16:35:14 | XLON |
| 1,062 | 1,837.0 | 16:35:14 | XLON |
| 828   | 1,837.0 | 16:35:14 | XLON |
| 4     | 1,837.0 | 16:35:14 | XLON |
| 411   | 1,837.0 | 16:35:14 | XLON |
| 23    | 1,837.0 | 16:35:14 | XLON |
| 66    | 1,837.0 | 16:35:14 | XLON |
| 249   | 1,837.0 | 16:35:14 | XLON |
| 248   | 1,837.0 | 16:35:14 | XLON |
| 59    | 1,837.0 | 16:35:14 | XLON |
| 149   | 1,837.0 | 16:35:14 | XLON |
| 958   | 1,837.0 | 16:35:14 | XLON |