

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
33	1,817.0	08:31:22	BATE
35	1,817.0	08:31:22	TRQX
44	1,817.0	08:31:22	CHIX
124	1,817.0	08:31:22	XLON
30	1,816.0	08:31:23	BATE
34	1,816.0	08:31:23	CHIX
38	1,816.0	08:31:23	TRQX
93	1,819.0	09:09:40	CHIX
212	1,819.0	09:09:40	XLON
485	1,823.0	09:26:07	XLON
467	1,822.0	09:35:02	XLON
147	1,822.0	09:35:02	XLON
41	1,821.0	09:38:41	BATE
265	1,821.0	09:38:41	CHIX
2,066	1,820.0	09:41:04	XLON
630	1,821.0	09:41:52	XLON
132	1,820.0	09:45:16	CHIX
4	1,820.0	09:45:16	TRQX
15	1,820.0	09:45:16	TRQX
259	1,819.0	09:46:17	CHIX
545	1,819.0	09:46:17	XLON
542	1,819.0	09:46:17	XLON
764	1,819.0	09:46:17	XLON
735	1,819.0	09:46:17	XLON
24	1,819.0	09:47:13	TRQX
1,099	1,820.0	10:08:47	XLON
53	1,820.0	10:08:47	XLON
40	1,817.0	10:09:34	TRQX
86	1,818.0	10:09:34	BATE
968	1,818.0	10:09:34	XLON
74	1,818.0	10:09:34	TRQX
203	1,817.0	10:09:34	BATE
191	1,818.0	10:09:34	CHIX
264	1,823.0	10:21:15	XLON
29	1,820.0	10:57:52	CHIX
155	1,820.0	10:57:52	BATE
19	1,820.0	10:57:52	TRQX
588	1,820.0	10:57:52	XLON
309	1,821.0	11:10:40	XLON
176	1,821.0	11:19:40	XLON
26	1,820.0	11:19:40	XLON
115	1,821.0	11:36:29	CHIX
18	1,821.0	11:36:29	CHIX
218	1,822.0	11:42:51	CHIX
234	1,822.0	11:42:51	XLON
64	1,822.0	11:42:51	TRQX
21	1,825.0	12:15:10	XLON
822	1,824.0	12:15:52	XLON
1,016	1,824.0	12:15:52	XLON
1,368	1,824.0	12:15:52	XLON

8	1,825.0	12:52:24	TRQX
500	1,826.0	13:08:41	CHIX
163	1,827.0	13:12:07	CHIX
185	1,826.0	13:19:00	CHIX
118	1,826.0	13:19:00	TRQX
1,244	1,826.0	13:19:00	XLON
1,228	1,825.0	13:19:00	CHIX
416	1,825.0	13:19:00	XLON
157	1,825.0	13:19:00	TRQX
128	1,824.0	13:21:34	TRQX
449	1,824.0	13:21:34	XLON
93	1,823.0	13:24:27	TRQX
299	1,823.0	13:24:27	XLON
158	1,823.0	13:24:27	BATE
43	1,823.0	13:24:27	CHIX
63	1,827.0	13:30:23	TRQX
94	1,826.0	13:30:40	BATE
111	1,825.0	13:31:05	CHIX
329	1,825.0	13:31:05	XLON
292	1,825.0	13:31:05	BATE
91	1,824.0	13:31:05	CHIX
31	1,826.0	13:39:05	CHIX
214	1,826.0	13:39:05	CHIX
41	1,825.0	13:39:06	CHIX
68	1,825.0	13:46:13	CHIX
172	1,824.0	13:49:25	CHIX
4	1,824.0	13:49:25	TRQX
81	1,824.0	13:49:25	XLON
4	1,824.0	13:49:25	XLON
199	1,824.0	13:49:25	XLON
4	1,824.0	13:50:34	TRQX
121	1,824.0	14:02:38	CHIX
37	1,824.0	14:02:38	TRQX
110	1,827.0	14:25:03	CHIX
202	1,829.0	14:33:12	XLON
724	1,828.0	14:33:12	XLON
39	1,829.0	14:33:13	CHIX
52	1,829.0	14:33:13	CHIX
35	1,829.0	14:33:13	CHIX
40	1,829.0	14:33:23	CHIX
114	1,829.0	14:33:23	CHIX
845	1,828.0	14:33:58	CHIX
38	1,828.0	14:33:58	TRQX
131	1,828.0	14:33:58	CHIX
531	1,827.0	14:34:44	XLON
46	1,827.0	14:34:44	TRQX
69	1,827.0	14:34:44	BATE
507	1,827.0	14:34:44	XLON
566	1,826.0	14:34:45	CHIX
56	1,826.0	14:35:11	TRQX
84	1,826.0	14:35:11	BATE
82	1,826.0	14:35:11	BATE
33	1,825.0	14:40:52	BATE
22	1,825.0	14:40:52	CHIX
279	1,825.0	14:40:52	XLON
98	1,825.0	14:40:52	XLON
11	1,825.0	14:40:52	BATE
23	1,824.0	14:44:21	TRQX
32	1,824.0	14:44:21	BATE
883	1,824.0	14:44:21	XLON

89	1,824.0	14:44:21	CHIX
342	1,823.0	14:44:45	CHIX
77	1,824.0	14:46:04	CHIX
260	1,825.0	14:48:05	CHIX
899	1,827.0	14:51:10	XLON
216	1,826.0	14:51:20	CHIX
230	1,829.0	14:55:05	XLON
552	1,828.0	15:02:27	XLON
372	1,828.0	15:02:27	CHIX
422	1,828.0	15:02:27	XLON
62	1,827.0	15:03:18	CHIX
115	1,827.0	15:03:18	CHIX
835	1,827.0	15:03:18	XLON
652	1,827.0	15:03:55	XLON
4	1,828.0	15:05:23	CHIX
105	1,828.0	15:05:26	CHIX
402	1,827.0	15:05:26	XLON
42	1,828.0	15:05:26	CHIX
410	1,827.0	15:05:26	XLON
23	1,827.0	15:05:26	CHIX
125	1,828.0	15:13:06	CHIX
105	1,828.0	15:13:06	CHIX
300	1,827.0	15:14:16	XLON
152	1,827.0	15:14:16	CHIX
243	1,827.0	15:14:16	XLON
35	1,827.0	15:14:16	CHIX
6	1,827.0	15:24:19	CHIX
140	1,827.0	15:27:40	CHIX
4	1,827.0	15:27:44	CHIX
202	1,827.0	15:27:44	CHIX
139	1,827.0	15:27:44	CHIX
706	1,826.0	15:27:53	XLON
816	1,826.0	15:27:53	CHIX
934	1,825.0	15:27:53	XLON
144	1,826.0	15:27:53	CHIX
59	1,826.0	15:27:53	TRQX
248	1,826.0	15:27:53	BATE
2	1,827.0	15:30:20	XLON
233	1,827.0	15:30:20	XLON
269	1,826.0	15:30:47	CHIX
287	1,826.0	15:30:47	XLON
44	1,826.0	15:30:47	TRQX
75	1,825.0	15:31:35	TRQX
183	1,824.0	15:32:10	CHIX
48	1,824.0	15:32:10	TRQX
219	1,824.0	15:32:10	CHIX
1,547	1,824.0	15:32:10	XLON
137	1,823.0	15:32:55	BATE
36	1,823.0	15:32:55	TRQX
403	1,823.0	15:32:55	CHIX
48	1,822.0	15:34:12	BATE
2	1,822.0	15:34:12	CHIX
353	1,822.0	15:34:12	XLON
229	1,822.0	15:34:20	BATE
27	1,822.0	15:34:20	CHIX
122	1,827.0	15:48:16	CHIX
111	1,827.0	15:48:16	CHIX
220	1,827.0	15:48:16	XLON
226	1,828.0	15:56:03	BATE
177	1,829.0	16:00:16	CHIX

183	1,828.0	16:02:06	CHIX
42	1,828.0	16:02:06	TRQX
499	1,828.0	16:02:06	XLON
164	1,827.0	16:03:26	TRQX
284	1,827.0	16:03:26	CHIX
69	1,829.0	16:05:02	XLON
182	1,829.0	16:05:02	XLON
180	1,829.0	16:05:02	XLON
36	1,829.0	16:05:02	XLON
39	1,829.0	16:05:07	XLON
97	1,829.0	16:05:15	XLON
230	1,829.0	16:05:15	XLON
55	1,829.0	16:08:56	CHIX
133	1,828.0	16:08:56	BATE
30	1,829.0	16:08:56	CHIX
250	1,828.0	16:08:56	CHIX
59	1,829.0	16:13:05	XLON
66	1,829.0	16:13:05	XLON
37	1,829.0	16:13:05	XLON
20	1,828.0	16:14:02	CHIX
150	1,828.0	16:14:02	XLON
900	1,828.0	16:14:02	XLON
241	1,828.0	16:14:02	XLON
300	1,828.0	16:14:02	XLON
300	1,828.0	16:14:02	XLON
46	1,828.0	16:14:02	XLON
385	1,827.0	16:16:27	CHIX
42	1,827.0	16:16:27	XLON
246	1,827.0	16:16:27	BATE
210	1,827.0	16:16:27	TRQX
208	1,827.0	16:16:27	XLON
254	1,828.0	16:20:08	CHIX
84	1,828.0	16:20:08	TRQX
23	1,828.0	16:20:08	BATE
509	1,828.0	16:20:08	XLON
254	1,828.0	16:21:22	CHIX
54	1,828.0	16:21:22	CHIX
158	1,828.0	16:21:22	CHIX
857	1,828.0	16:23:39	XLON
336	1,828.0	16:23:39	CHIX
18	1,827.0	16:24:12	CHIX
202	1,827.0	16:24:12	BATE
404	1,827.0	16:24:12	XLON
83	1,827.0	16:24:12	TRQX
180	1,827.0	16:24:30	CHIX
45	1,827.0	16:26:51	CHIX
12	1,827.0	16:27:06	BATE
12	1,827.0	16:27:06	BATE
152	1,827.0	16:27:06	BATE
13	1,827.0	16:27:10	BATE
12	1,827.0	16:27:10	BATE
152	1,827.0	16:27:10	BATE
100	1,827.0	16:27:10	BATE
13	1,827.0	16:27:22	BATE
13	1,827.0	16:27:22	BATE
12	1,828.0	16:28:51	BATE
12	1,828.0	16:28:51	BATE
62	1,828.0	16:28:52	CHIX
35	1,828.0	16:28:52	CHIX
36	1,828.0	16:28:52	CHIX

13	1,828.0	16:28:56	BATE
14	1,828.0	16:28:56	BATE
39	1,828.0	16:28:57	CHIX
38	1,828.0	16:28:57	CHIX
13	1,828.0	16:29:00	BATE
31	1,828.0	16:29:05	CHIX
1	1,828.0	16:29:18	TRQX
565	1,829.0	16:29:51	TRQX
1,352	1,829.0	16:29:52	CHIX
9	1,829.0	16:29:52	CHIX
219	1,829.0	16:29:52	CHIX
293	1,829.0	16:29:54	CHIX
10,408	1,830.0	16:35:04	XLON
2,638	1,830.0	16:35:04	XLON
3,387	1,830.0	16:35:04	XLON
1,813	1,830.0	16:35:04	XLON
6,642	1,830.0	16:35:04	XLON
196	1,830.0	16:35:04	XLON
171	1,830.0	16:35:04	XLON
17,254	1,830.0	16:35:04	XLON
507	1,830.0	16:35:04	XLON