

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
123	1,841.0	08:35:01	XLON
413	1,840.0	08:40:17	XLON
29	1,840.0	08:40:17	BATE
21	1,840.0	08:40:17	TRQX
37	1,840.0	08:40:17	CHIX
20	1,839.0	08:41:02	BATE
32	1,839.0	08:51:09	BATE
1	1,839.0	08:51:09	CHIX
23	1,839.0	08:51:09	CHIX
26	1,838.0	08:58:22	BATE
55	1,838.0	08:58:22	CHIX
64	1,838.0	08:58:22	XLON
207	1,838.0	08:58:22	XLON
146	1,837.0	09:07:52	XLON
35	1,838.0	09:07:52	CHIX
22	1,837.0	09:14:15	BATE
211	1,837.0	09:14:15	XLON
64	1,837.0	09:14:15	CHIX
15	1,835.0	09:15:30	CHIX
14	1,835.0	09:15:30	CHIX
409	1,837.0	09:31:58	XLON
146	1,837.0	09:37:38	XLON
32	1,836.0	09:43:22	CHIX
25	1,836.0	10:06:06	BATE
261	1,836.0	10:06:06	XLON
37	1,836.0	10:06:06	TRQX
53	1,836.0	10:06:06	CHIX
204	1,836.0	10:09:30	XLON
17	1,835.0	10:20:33	CHIX
1	1,836.0	10:20:40	XLON
431	1,836.0	10:22:02	XLON
68	1,835.0	10:27:01	CHIX
52	1,835.0	10:27:01	BATE
50	1,835.0	10:27:01	TRQX
33	1,834.0	10:31:49	TRQX
62	1,834.0	10:31:49	BATE
314	1,834.0	10:31:49	XLON
159	1,834.0	10:31:49	CHIX
98	1,833.0	10:32:37	BATE
134	1,833.0	10:33:14	CHIX
1	1,833.0	10:34:02	CHIX
148	1,833.0	10:41:44	XLON
59	1,833.0	10:41:44	CHIX
47	1,833.0	10:41:44	BATE
18	1,833.0	10:42:16	TRQX
204	1,832.0	10:43:11	XLON
15	1,834.0	10:56:22	TRQX
59	1,834.0	10:56:22	CHIX
210	1,834.0	10:56:24	XLON
151	1,836.0	11:10:42	XLON

140	1,836.0	11:10:42	CHIX
89	1,836.0	11:11:11	BATE
179	1,835.0	11:16:09	CHIX
140	1,835.0	11:16:09	TRQX
234	1,835.0	11:16:09	XLON
187	1,835.0	11:16:09	XLON
233	1,835.0	11:16:09	XLON
148	1,835.0	11:17:09	CHIX
72	1,835.0	11:17:11	XLON
144	1,835.0	11:17:47	CHIX
725	1,835.0	11:17:47	XLON
115	1,835.0	11:27:06	CHIX
235	1,837.0	11:28:29	XLON
177	1,837.0	11:28:29	XLON
45	1,837.0	11:28:29	XLON
218	1,837.0	11:28:29	XLON
160	1,836.0	11:35:14	XLON
74	1,835.0	11:36:03	BATE
23	1,835.0	11:36:03	CHIX
200	1,835.0	11:36:03	XLON
1,179	1,837.0	11:51:31	XLON
569	1,837.0	11:51:31	CHIX
21	1,837.0	11:51:31	CHIX
108	1,837.0	11:55:28	CHIX
250	1,838.0	11:55:40	XLON
66	1,838.0	11:55:40	XLON
50	1,838.0	11:55:40	XLON
50	1,838.0	11:55:40	XLON
1	1,838.0	11:55:41	BATE
28	1,840.0	12:01:56	CHIX
262	1,839.0	12:06:41	BATE
83	1,839.0	12:06:41	CHIX
143	1,839.0	12:06:41	XLON
184	1,839.0	12:21:58	CHIX
86	1,839.0	12:21:58	BATE
136	1,839.0	12:21:58	XLON
269	1,838.0	12:22:32	XLON
78	1,839.0	12:36:39	CHIX
27	1,839.0	12:36:39	CHIX
161	1,838.0	12:43:41	XLON
107	1,838.0	12:43:41	CHIX
257	1,838.0	12:43:41	TRQX
283	1,837.0	12:43:44	CHIX
133	1,837.0	12:43:44	BATE
54	1,837.0	12:43:44	TRQX
79	1,836.0	12:59:49	TRQX
34	1,836.0	12:59:49	BATE
363	1,836.0	12:59:49	CHIX
187	1,835.0	13:16:09	XLON
104	1,835.0	13:16:09	TRQX
122	1,835.0	13:16:09	CHIX
61	1,835.0	13:16:09	CHIX
107	1,838.0	13:32:02	CHIX
192	1,837.0	13:33:57	XLON
54	1,837.0	13:33:57	BATE
206	1,837.0	13:35:19	XLON
28	1,837.0	13:35:19	BATE
47	1,837.0	13:42:56	TRQX
1	1,837.0	13:48:06	CHIX
10	1,837.0	13:48:06	CHIX

189	1,836.0	13:49:04	XLON
596	1,836.0	13:49:04	CHIX
142	1,836.0	13:49:34	XLON
148	1,835.0	13:53:24	XLON
29	1,835.0	13:53:24	TRQX
21	1,835.0	13:53:24	BATE
11	1,835.0	13:53:24	BATE
48	1,835.0	13:57:45	XLON
1	1,835.0	14:04:18	XLON
42	1,836.0	14:04:35	XLON
180	1,836.0	14:04:43	XLON
43	1,836.0	14:04:43	XLON
152	1,836.0	14:12:05	XLON
76	1,836.0	14:12:05	CHIX
24	1,836.0	14:12:05	CHIX
49	1,835.0	14:17:47	TRQX
6	1,835.0	14:23:29	TRQX
7	1,835.0	14:23:29	TRQX
18	1,835.0	14:24:06	TRQX
61	1,834.0	14:31:55	CHIX
56	1,834.0	14:31:55	BATE
200	1,834.0	14:31:55	XLON
33	1,834.0	14:35:30	BATE
76	1,835.0	14:39:25	CHIX
90	1,835.0	14:39:25	CHIX
162	1,835.0	14:39:28	XLON
170	1,835.0	14:39:37	XLON
170	1,835.0	14:39:41	XLON
17	1,835.0	14:39:58	TRQX
103	1,837.0	14:41:13	CHIX
38	1,837.0	14:45:12	TRQX
92	1,837.0	14:45:15	CHIX
11	1,837.0	14:45:15	CHIX
52	1,837.0	14:45:16	XLON
100	1,837.0	14:46:33	CHIX
29	1,837.0	14:47:12	CHIX
173	1,837.0	14:47:17	XLON
412	1,836.0	14:48:49	CHIX
200	1,836.0	14:48:49	XLON
160	1,836.0	14:50:02	XLON
47	1,837.0	14:55:00	TRQX
243	1,837.0	14:55:00	XLON
70	1,837.0	14:55:00	CHIX
166	1,837.0	14:55:00	XLON
93	1,837.0	14:55:00	CHIX
30	1,836.0	14:56:06	BATE
48	1,840.0	15:00:37	XLON
49	1,840.0	15:00:37	XLON
77	1,840.0	15:00:51	CHIX
87	1,840.0	15:00:51	CHIX
1	1,840.0	15:00:51	CHIX
103	1,840.0	15:00:51	CHIX
113	1,842.0	15:08:44	CHIX
49	1,842.0	15:08:44	CHIX
131	1,841.0	15:12:10	XLON
36	1,841.0	15:12:10	TRQX
30	1,841.0	15:15:28	CHIX
120	1,841.0	15:15:28	CHIX
153	1,841.0	15:15:29	XLON
108	1,841.0	15:15:29	XLON

83	1,841.0	15:15:29	XLON
121	1,841.0	15:15:29	XLON
61	1,842.0	15:16:35	CHIX
61	1,842.0	15:21:35	BATE
31	1,844.0	15:22:36	XLON
31	1,844.0	15:22:36	XLON
180	1,844.0	15:22:57	XLON
38	1,844.0	15:23:00	CHIX
61	1,843.0	15:25:25	TRQX
944	1,843.0	15:25:25	XLON
421	1,843.0	15:25:25	CHIX
107	1,843.0	15:25:25	XLON
874	1,842.0	15:27:02	XLON
37	1,842.0	15:27:02	BATE
94	1,842.0	15:27:02	CHIX
64	1,842.0	15:27:42	BATE
267	1,841.0	15:28:50	XLON
57	1,841.0	15:28:50	TRQX
143	1,841.0	15:28:50	CHIX
13	1,840.0	15:34:13	TRQX
69	1,840.0	15:34:13	BATE
27	1,840.0	15:34:13	CHIX
242	1,841.0	15:51:48	XLON
30	1,841.0	15:51:48	BATE
63	1,840.0	15:51:48	CHIX
92	1,840.0	15:53:47	BATE
142	1,839.0	15:58:03	BATE
48	1,839.0	15:58:03	TRQX
116	1,839.0	15:58:03	CHIX
36	1,839.0	16:07:11	TRQX
16	1,839.0	16:07:44	BATE
159	1,840.0	16:11:43	XLON
59	1,841.0	16:15:26	BATE
215	1,840.0	16:16:24	CHIX
66	1,840.0	16:16:24	BATE
4	1,840.0	16:16:24	XLON
279	1,840.0	16:16:24	XLON
219	1,840.0	16:16:24	XLON
21	1,840.0	16:17:49	TRQX
4	1,839.0	16:17:57	BATE
76	1,839.0	16:17:57	TRQX
22	1,839.0	16:17:57	TRQX
27	1,839.0	16:17:57	BATE
39	1,838.0	16:18:51	BATE
13	1,838.0	16:18:51	TRQX
54	1,838.0	16:18:51	CHIX
129	1,837.0	16:24:01	XLON
68	1,837.0	16:24:01	TRQX
28	1,837.0	16:24:01	BATE
23	1,837.0	16:24:01	CHIX
16	1,836.0	16:24:52	TRQX
35	1,836.0	16:24:52	BATE
4	1,836.0	16:24:53	CHIX
17	1,836.0	16:24:59	CHIX
7	1,836.0	16:24:59	CHIX
5	1,836.0	16:24:59	CHIX
64	1,836.0	16:24:59	CHIX
15	1,835.0	16:28:02	TRQX
36	1,835.0	16:28:02	BATE
59	1,835.0	16:28:02	CHIX

30	1,835.0	16:28:07	BATE
77	1,834.0	16:28:28	BATE
21	1,834.0	16:28:28	TRQX
7	1,834.0	16:28:28	CHIX
226	1,834.0	16:28:28	CHIX
5	1,834.0	16:28:28	CHIX
38	1,833.0	16:28:33	CHIX
36,767	1,831.0	16:35:25	XLON
13,515	1,831.0	16:35:25	XLON