

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
151	1,771.0	08:34:09	XLON
46	1,771.0	08:35:42	CHIX
35	1,771.0	08:35:42	BATE
31	1,770.0	08:35:46	CHIX
43	1,770.0	08:35:46	BATE
49	1,769.0	08:54:50	XLON
49	1,769.0	08:54:50	XLON
43	1,769.0	08:54:57	CHIX
26	1,769.0	08:54:57	BATE
44	1,769.0	08:54:57	TRQX
78	1,769.0	08:54:57	XLON
27	1,768.0	09:06:22	BATE
54	1,768.0	09:06:22	XLON
21	1,768.0	09:06:22	TRQX
47	1,768.0	09:06:22	CHIX
374	1,768.0	09:06:22	XLON
2,321	1,767.0	09:09:04	XLON
94	1,767.0	09:09:04	CHIX
33	1,767.0	09:09:04	TRQX
554	1,766.0	09:14:26	XLON
27	1,766.0	09:14:26	CHIX
54	1,765.0	09:14:37	CHIX
22	1,765.0	09:14:37	TRQX
300	1,764.0	09:20:01	XLON
82	1,764.0	09:20:01	CHIX
17	1,764.0	09:20:01	XLON
137	1,763.0	09:20:15	XLON
302	1,763.0	09:20:15	XLON
47	1,762.0	09:32:34	CHIX
1	1,769.0	10:07:49	CHIX
524	1,771.0	10:20:26	XLON
35	1,772.0	10:49:39	BATE
244	1,772.0	10:49:39	CHIX
644	1,771.0	10:49:39	XLON
106	1,771.0	10:49:39	BATE
215	1,771.0	10:50:09	XLON
97	1,771.0	10:50:09	XLON
48	1,773.0	10:52:17	XLON
220	1,772.0	10:52:26	XLON
110	1,771.0	10:54:35	XLON
300	1,771.0	10:54:35	XLON
703	1,771.0	10:54:35	XLON
257	1,773.0	11:17:15	CHIX
54	1,773.0	11:17:15	CHIX
179	1,772.0	11:25:25	XLON
267	1,772.0	11:25:25	XLON
124	1,772.0	11:25:25	CHIX
1,439	1,771.0	11:36:31	XLON
75	1,771.0	11:36:31	BATE
191	1,771.0	11:36:31	CHIX

107	1,770.0	11:38:26	CHIX
31	1,770.0	11:38:26	TRQX
526	1,770.0	11:38:26	XLON
28	1,770.0	11:38:26	BATE
273	1,769.0	11:41:43	CHIX
1,222	1,769.0	11:41:43	XLON
28	1,769.0	11:41:43	CHIX
26	1,769.0	11:41:43	TRQX
137	1,769.0	11:41:50	CHIX
441	1,768.0	11:44:47	XLON
960	1,768.0	11:44:47	XLON
59	1,767.0	11:48:34	BATE
24	1,767.0	11:48:34	TRQX
48	1,767.0	11:48:34	CHIX
74	1,766.0	11:48:35	XLON
59	1,765.0	11:48:37	XLON
54	1,766.0	11:48:37	CHIX
15	1,766.0	11:48:37	TRQX
65	1,766.0	11:48:37	BATE
217	1,766.0	11:48:37	XLON
100	1,765.0	11:48:37	XLON
388	1,773.0	12:35:08	XLON
70	1,773.0	12:35:08	TRQX
183	1,773.0	13:01:08	CHIX
199	1,773.0	13:02:40	XLON
442	1,772.0	13:04:19	XLON
8	1,772.0	13:04:19	CHIX
54	1,772.0	13:04:19	CHIX
589	1,771.0	13:10:56	CHIX
75	1,771.0	13:10:56	TRQX
74	1,771.0	13:10:56	BATE
2,082	1,771.0	13:10:56	XLON
29	1,770.0	13:13:16	TRQX
90	1,770.0	13:13:16	CHIX
63	1,770.0	13:13:16	CHIX
4	1,769.0	13:21:11	TRQX
72	1,769.0	13:21:11	TRQX
378	1,769.0	13:21:11	CHIX
388	1,768.0	13:24:55	XLON
54	1,768.0	13:24:55	TRQX
844	1,768.0	13:24:55	XLON
86	1,768.0	13:24:55	BATE
60	1,767.0	13:29:52	BATE
30	1,767.0	13:29:52	TRQX
64	1,767.0	13:29:52	CHIX
3	1,767.0	13:29:52	TRQX
571	1,775.0	14:02:03	XLON
42	1,776.0	14:07:41	CHIX
45	1,776.0	14:07:41	CHIX
44	1,774.0	14:11:24	XLON
353	1,774.0	14:11:24	CHIX
126	1,774.0	14:11:24	XLON
139	1,776.0	14:19:16	CHIX
125	1,776.0	14:19:16	CHIX
207	1,775.0	14:19:49	CHIX
466	1,775.0	14:19:49	XLON
81	1,776.0	14:30:00	TRQX
493	1,778.0	14:36:11	CHIX
437	1,778.0	14:39:57	CHIX
88	1,777.0	14:41:19	TRQX

368	1,777.0	14:41:19	XLON
119	1,777.0	14:42:35	XLON
382	1,777.0	14:42:35	XLON
120	1,777.0	14:42:36	TRQX
143	1,777.0	14:45:36	TRQX
179	1,777.0	14:45:36	CHIX
111	1,776.0	14:45:54	CHIX
23	1,776.0	14:45:54	TRQX
73	1,775.0	14:46:03	TRQX
246	1,775.0	14:46:03	CHIX
575	1,774.0	14:46:04	XLON
61	1,774.0	14:46:09	XLON
98	1,774.0	14:46:09	BATE
226	1,775.0	14:47:40	CHIX
204	1,775.0	14:51:30	CHIX
83	1,775.0	14:51:51	TRQX
674	1,775.0	14:51:51	XLON
39	1,774.0	14:54:47	TRQX
11	1,775.0	15:01:23	XLON
712	1,775.0	15:01:23	XLON
243	1,774.0	15:01:43	XLON
171	1,774.0	15:01:56	CHIX
226	1,773.0	15:03:23	XLON
144	1,774.0	15:07:13	XLON
198	1,774.0	15:07:13	CHIX
302	1,774.0	15:07:13	XLON
20	1,773.0	15:07:25	XLON
233	1,775.0	15:08:47	CHIX
256	1,779.0	15:11:23	XLON
48	1,780.0	15:13:23	CHIX
81	1,780.0	15:13:23	CHIX
97	1,779.0	15:14:35	BATE
179	1,781.0	15:18:53	XLON
217	1,781.0	15:18:53	CHIX
534	1,780.0	15:18:53	XLON
221	1,779.0	15:19:24	XLON
253	1,779.0	15:20:24	XLON
232	1,779.0	15:21:39	BATE
134	1,779.0	15:21:39	TRQX
221	1,779.0	15:21:39	CHIX
212	1,779.0	15:21:39	XLON
221	1,779.0	15:21:39	XLON
184	1,778.0	15:22:25	XLON
244	1,778.0	15:22:25	CHIX
20	1,778.0	15:22:25	XLON
294	1,777.0	15:24:24	XLON
134	1,777.0	15:24:27	BATE
449	1,777.0	15:24:28	XLON
351	1,776.0	15:27:25	BATE
110	1,776.0	15:29:25	CHIX
43	1,776.0	15:29:25	BATE
12	1,776.0	15:29:46	BATE
51	1,776.0	15:29:46	TRQX
44	1,776.0	15:30:17	TRQX
252	1,775.0	15:30:19	CHIX
252	1,775.0	15:30:19	XLON
51	1,775.0	15:30:19	BATE
118	1,775.0	15:30:25	TRQX
8	1,775.0	15:30:25	BATE
155	1,774.0	15:30:58	XLON

402	1,774.0	15:30:58	XLON
39	1,774.0	15:30:58	TRQX
194	1,774.0	15:30:58	BATE
79	1,773.0	15:31:25	CHIX
124	1,773.0	15:31:25	TRQX
133	1,772.0	15:32:25	CHIX
69	1,772.0	15:41:27	TRQX
47	1,772.0	15:44:54	CHIX
68	1,772.0	15:44:54	TRQX
88	1,771.0	15:52:31	XLON
4	1,771.0	15:52:49	XLON
300	1,771.0	15:53:13	XLON
155	1,771.0	15:53:13	XLON
134	1,771.0	15:53:13	CHIX
35	1,771.0	15:53:13	TRQX
131	1,771.0	15:53:13	CHIX
96	1,772.0	15:58:08	TRQX
264	1,772.0	15:58:08	XLON
14	1,772.0	15:58:08	XLON
38	1,771.0	15:58:08	TRQX
256	1,771.0	15:58:08	CHIX
495	1,770.0	15:58:26	XLON
111	1,770.0	15:59:27	XLON
326	1,771.0	16:00:55	CHIX
6	1,772.0	16:03:15	CHIX
76	1,772.0	16:03:34	CHIX
79	1,771.0	16:04:26	XLON
310	1,771.0	16:05:26	XLON
317	1,771.0	16:05:26	CHIX
55	1,771.0	16:07:26	XLON
360	1,771.0	16:08:26	XLON
272	1,771.0	16:10:32	XLON
42	1,775.0	16:11:41	CHIX
44	1,775.0	16:11:41	CHIX
172	1,775.0	16:12:15	XLON
132	1,775.0	16:12:15	XLON
286	1,775.0	16:12:15	XLON
59	1,774.0	16:12:59	TRQX
444	1,774.0	16:13:29	TRQX
160	1,774.0	16:13:29	BATE
153	1,774.0	16:13:29	CHIX
308	1,774.0	16:13:42	CHIX
41	1,774.0	16:13:42	TRQX
206	1,773.0	16:15:34	CHIX
944	1,773.0	16:15:34	XLON
255	1,773.0	16:18:24	XLON
248	1,773.0	16:18:24	XLON
87	1,773.0	16:18:24	TRQX
357	1,772.0	16:20:26	XLON
538	1,772.0	16:21:26	XLON
419	1,773.0	16:22:26	XLON
50	1,775.0	16:24:53	CHIX
49	1,775.0	16:24:53	CHIX
356	1,774.0	16:25:11	XLON
22	1,774.0	16:25:38	XLON
734	1,774.0	16:27:50	CHIX
172	1,775.0	16:28:44	BATE
300	1,775.0	16:28:44	BATE
253	1,775.0	16:28:44	BATE
148	1,774.0	16:28:55	TRQX

44	1,775.0	16:28:57	CHIX
42	1,775.0	16:28:57	CHIX
151	1,775.0	16:28:57	CHIX
5	1,777.0	16:29:57	CHIX
81	1,777.0	16:29:57	CHIX
356	1,777.0	16:29:57	CHIX
12	1,777.0	16:29:57	CHIX
430	1,777.0	16:29:57	CHIX
45	1,777.0	16:29:57	CHIX
1,217	1,782.0	16:35:06	XLON
67	1,782.0	16:35:06	XLON
50	1,782.0	16:35:06	XLON
6	1,782.0	16:35:06	XLON
2,001	1,782.0	16:35:06	XLON
1,016	1,782.0	16:35:06	XLON
284	1,782.0	16:35:06	XLON
50	1,782.0	16:35:06	XLON
1,159	1,782.0	16:35:06	XLON
3,468	1,782.0	16:35:06	XLON
1,605	1,782.0	16:35:06	XLON
259	1,782.0	16:35:06	XLON
1,319	1,782.0	16:35:06	XLON
651	1,782.0	16:35:06	XLON
900	1,782.0	16:35:06	XLON
1,002	1,782.0	16:35:06	XLON
589	1,782.0	16:35:06	XLON
61	1,782.0	16:35:06	XLON
94	1,782.0	16:35:06	XLON
508	1,782.0	16:35:06	XLON
969	1,782.0	16:35:06	XLON
900	1,782.0	16:35:06	XLON
1,130	1,782.0	16:35:06	XLON
657	1,782.0	16:35:06	XLON
2,022	1,782.0	16:35:06	XLON
823	1,782.0	16:35:06	XLON
1,103	1,782.0	16:35:06	XLON
2,038	1,782.0	16:35:06	XLON
122	1,782.0	16:35:06	XLON
371	1,782.0	16:35:06	XLON