

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
186	1,819.0	08:20:25	XLON
39	1,819.0	08:20:25	TRQX
19	1,818.0	08:20:35	TRQX
91	1,817.0	08:20:54	CHIX
116	1,817.0	08:20:54	XLON
37	1,817.0	08:20:54	XLON
41	1,820.0	08:54:38	CHIX
81	1,821.0	09:03:40	CHIX
58	1,820.0	09:03:40	CHIX
50	1,820.0	09:04:21	BATE
47	1,820.0	09:10:39	BATE
15	1,820.0	09:10:39	TRQX
92	1,822.0	09:23:33	CHIX
42	1,822.0	09:23:33	BATE
203	1,822.0	09:23:33	XLON
107	1,822.0	09:23:33	CHIX
49	1,822.0	09:33:21	XLON
460	1,822.0	09:41:22	XLON
700	1,822.0	09:41:22	XLON
191	1,822.0	09:41:22	XLON
151	1,824.0	09:47:52	XLON
152	1,824.0	09:47:56	XLON
43	1,823.0	09:48:26	BATE
82	1,823.0	09:48:26	CHIX
116	1,822.0	09:48:50	CHIX
50	1,823.0	09:52:23	XLON
146	1,823.0	09:52:23	XLON
28	1,824.0	09:54:20	TRQX
54	1,824.0	09:54:20	BATE
507	1,823.0	09:55:35	XLON
681	1,822.0	09:55:35	XLON
363	1,822.0	09:55:35	XLON
156	1,823.0	09:57:34	XLON
243	1,823.0	09:57:34	XLON
315	1,824.0	10:06:12	XLON
273	1,824.0	10:06:12	CHIX
49	1,823.0	10:06:48	XLON
67	1,822.0	10:06:56	BATE
31	1,823.0	10:06:56	XLON
94	1,822.0	10:06:56	CHIX
65	1,823.0	10:06:56	XLON
500	1,824.0	10:13:00	XLON
102	1,825.0	10:15:18	XLON
367	1,825.0	10:15:18	XLON
88	1,825.0	10:16:07	BATE
80	1,827.0	10:29:27	BATE
97	1,826.0	10:34:09	CHIX
276	1,825.0	10:35:21	XLON
317	1,825.0	10:35:21	XLON
68	1,825.0	10:35:22	BATE

68	1,825.0	10:35:22	TRQX
57	1,824.0	10:41:56	TRQX
77	1,824.0	10:41:56	CHIX
42	1,823.0	10:41:56	CHIX
263	1,824.0	10:41:56	XLON
15	1,823.0	10:42:00	TRQX
30	1,823.0	10:42:00	CHIX
246	1,823.0	10:46:07	XLON
757	1,821.0	10:51:25	XLON
184	1,822.0	10:51:25	CHIX
60	1,822.0	10:51:25	TRQX
1,854	1,822.0	10:51:25	XLON
39	1,821.0	10:51:27	BATE
149	1,821.0	10:51:27	CHIX
92	1,821.0	10:51:27	TRQX
24	1,822.0	11:00:11	XLON
31	1,821.0	11:00:11	BATE
487	1,822.0	11:00:11	XLON
405	1,821.0	11:00:11	XLON
45	1,820.0	11:00:13	CHIX
35	1,820.0	11:00:13	BATE
50	1,820.0	11:00:13	CHIX
64	1,820.0	11:00:13	TRQX
56	1,823.0	11:00:55	XLON
150	1,823.0	11:00:55	XLON
51	1,823.0	11:00:55	XLON
56	1,823.0	11:00:55	XLON
172	1,823.0	11:00:55	XLON
55	1,823.0	11:00:55	XLON
100	1,823.0	11:00:55	XLON
47	1,823.0	11:00:59	XLON
313	1,823.0	11:00:59	XLON
49	1,823.0	11:00:59	XLON
55	1,823.0	11:00:59	XLON
320	1,822.0	11:01:37	XLON
117	1,822.0	11:01:37	XLON
29	1,822.0	11:08:06	BATE
45	1,824.0	11:35:12	BATE
145	1,824.0	11:35:12	XLON
378	1,824.0	11:35:12	XLON
280	1,824.0	11:39:42	XLON
179	1,824.0	11:39:42	XLON
169	1,824.0	11:44:03	CHIX
81	1,823.0	11:45:21	TRQX
51	1,822.0	11:46:31	BATE
217	1,822.0	11:46:31	CHIX
163	1,822.0	11:46:31	XLON
1,500	1,822.0	11:46:31	XLON
401	1,822.0	11:46:31	XLON
123	1,822.0	11:46:31	TRQX
27	1,821.0	11:46:35	CHIX
23	1,821.0	11:46:35	CHIX
61	1,821.0	11:46:35	TRQX
35	1,822.0	11:49:10	CHIX
263	1,822.0	11:49:10	XLON
44	1,823.0	12:02:23	CHIX
119	1,823.0	12:02:28	CHIX
132	1,823.0	12:02:28	XLON
94	1,823.0	12:07:21	BATE
109	1,823.0	12:14:33	BATE

53	1,824.0	12:16:33	XLON
2	1,824.0	12:16:33	XLON
164	1,824.0	12:16:33	XLON
28	1,827.0	12:19:45	CHIX
104	1,827.0	12:19:58	CHIX
287	1,826.0	12:20:01	XLON
30	1,827.0	12:20:02	CHIX
299	1,826.0	12:21:13	CHIX
109	1,825.0	12:21:13	BATE
315	1,826.0	12:21:13	XLON
441	1,825.0	12:21:13	XLON
1,199	1,825.0	12:21:13	CHIX
32	1,824.0	12:25:39	BATE
169	1,824.0	12:28:45	XLON
298	1,825.0	12:37:46	XLON
79	1,824.0	12:37:46	XLON
142	1,825.0	12:37:46	TRQX
20	1,826.0	12:47:09	BATE
285	1,826.0	12:47:09	XLON
100	1,826.0	12:47:09	BATE
108	1,826.0	12:47:09	BATE
229	1,826.0	13:04:10	BATE
325	1,826.0	13:04:10	XLON
183	1,825.0	13:04:10	CHIX
128	1,825.0	13:04:10	XLON
68	1,825.0	13:04:10	TRQX
8	1,826.0	13:10:44	BATE
218	1,826.0	13:10:44	CHIX
127	1,826.0	13:10:44	XLON
17	1,826.0	13:10:44	BATE
25	1,826.0	13:10:44	TRQX
26	1,826.0	13:15:58	BATE
122	1,826.0	13:15:58	CHIX
116	1,830.0	13:32:00	CHIX
36	1,830.0	13:32:00	BATE
105	1,829.0	13:32:00	CHIX
311	1,829.0	13:32:00	TRQX
271	1,828.0	13:32:00	CHIX
37	1,828.0	13:32:00	BATE
250	1,828.0	13:32:00	XLON
261	1,828.0	13:32:00	XLON
69	1,827.0	13:33:32	CHIX
252	1,827.0	13:37:23	CHIX
204	1,827.0	13:37:23	XLON
54	1,827.0	13:37:35	TRQX
58	1,827.0	13:37:35	BATE
51	1,826.0	13:37:38	BATE
93	1,825.0	13:44:59	CHIX
206	1,826.0	13:47:54	CHIX
79	1,826.0	13:58:52	XLON
79	1,826.0	13:59:09	XLON
80	1,826.0	13:59:26	XLON
76	1,826.0	13:59:43	XLON
75	1,826.0	14:00:08	XLON
7	1,825.0	14:05:33	BATE
156	1,827.0	14:17:38	CHIX
194	1,827.0	14:21:42	XLON
162	1,827.0	14:25:30	XLON
158	1,827.0	14:26:57	XLON
251	1,827.0	14:30:04	XLON

201	1,827.0	14:30:14	XLON
50	1,827.0	14:30:14	XLON
52	1,827.0	14:30:14	XLON
49	1,827.0	14:30:14	XLON
224	1,827.0	14:30:14	XLON
185	1,827.0	14:30:14	XLON
180	1,827.0	14:30:18	XLON
263	1,827.0	14:31:38	XLON
100	1,827.0	14:34:53	CHIX
100	1,827.0	14:35:06	CHIX
185	1,827.0	14:35:07	XLON
182	1,827.0	14:35:15	CHIX
1	1,827.0	14:35:15	CHIX
136	1,827.0	14:35:20	XLON
158	1,827.0	14:35:29	XLON
72	1,827.0	14:35:29	XLON
330	1,827.0	14:35:29	XLON
157	1,827.0	14:35:29	XLON
176	1,827.0	14:35:39	XLON
173	1,827.0	14:35:52	XLON
138	1,828.0	14:38:04	XLON
53	1,828.0	14:38:04	XLON
225	1,828.0	14:38:04	XLON
272	1,828.0	14:38:04	XLON
56	1,828.0	14:38:04	XLON
54	1,828.0	14:38:04	XLON
130	1,828.0	14:38:17	XLON
399	1,828.0	14:38:17	XLON
216	1,828.0	14:38:17	XLON
533	1,827.0	14:38:19	TRQX
24	1,827.0	14:38:20	TRQX
154	1,827.0	14:38:42	XLON
98	1,828.0	14:41:02	BATE
89	1,829.0	14:42:01	BATE
167	1,828.0	14:44:19	CHIX
2,074	1,828.0	14:44:19	XLON
1,006	1,828.0	14:44:19	CHIX
20	1,828.0	14:44:28	CHIX
100	1,828.0	14:44:28	CHIX
39	1,828.0	14:44:28	CHIX
195	1,829.0	14:46:00	CHIX
69	1,828.0	14:46:45	CHIX
353	1,827.0	14:46:45	XLON
17	1,827.0	14:46:57	TRQX
46	1,827.0	14:46:57	BATE
186	1,827.0	14:46:57	CHIX
293	1,826.0	14:49:40	XLON
623	1,826.0	14:49:40	XLON
279	1,826.0	14:49:40	BATE
1,224	1,826.0	14:49:40	XLON
62	1,826.0	14:49:40	CHIX
481	1,826.0	14:49:40	XLON
191	1,826.0	14:51:16	BATE
6	1,826.0	14:52:23	BATE
82	1,826.0	14:52:58	BATE
60	1,827.0	15:04:32	BATE
151	1,827.0	15:04:32	BATE
909	1,827.0	15:04:32	XLON
34	1,828.0	15:06:46	BATE
83	1,827.0	15:07:53	BATE

281	1,827.0	15:07:53	CHIX
18	1,827.0	15:08:15	XLON
249	1,827.0	15:08:15	XLON
351	1,827.0	15:08:15	CHIX
46	1,827.0	15:08:15	BATE
140	1,827.0	15:08:15	TRQX
229	1,827.0	15:09:47	CHIX
108	1,827.0	15:09:47	TRQX
52	1,826.0	15:11:21	BATE
122	1,826.0	15:11:21	CHIX
731	1,826.0	15:11:21	XLON
822	1,825.0	15:11:21	XLON
62	1,825.0	15:11:22	BATE
45	1,825.0	15:18:54	BATE
30	1,825.0	15:18:54	CHIX
85	1,825.0	15:18:54	BATE
122	1,825.0	15:18:54	CHIX
225	1,825.0	15:18:54	XLON
11	1,825.0	15:18:54	CHIX
798	1,825.0	15:18:54	XLON
19	1,825.0	15:18:54	TRQX
46	1,825.0	15:18:54	TRQX
25	1,825.0	15:18:54	TRQX
188	1,824.0	15:20:40	BATE
18	1,824.0	15:20:40	CHIX
993	1,824.0	15:20:40	XLON
51	1,824.0	15:20:40	CHIX
559	1,824.0	15:20:40	XLON
180	1,824.0	15:20:40	CHIX
60	1,824.0	15:20:40	TRQX
137	1,827.0	15:33:25	XLON
420	1,827.0	15:33:25	XLON
1,233	1,827.0	15:43:45	CHIX
320	1,827.0	15:43:45	BATE
3	1,827.0	15:43:47	XLON
197	1,827.0	15:44:03	CHIX
3	1,827.0	15:44:48	CHIX
22	1,827.0	15:44:48	CHIX
21	1,827.0	15:48:10	XLON
66	1,827.0	15:48:11	CHIX
170	1,827.0	15:48:14	CHIX
4	1,827.0	15:48:20	CHIX
53	1,826.0	15:49:26	BATE
534	1,826.0	15:49:26	XLON
496	1,826.0	15:49:26	TRQX
61	1,827.0	15:52:15	BATE
202	1,827.0	15:52:15	XLON
381	1,827.0	15:52:15	XLON
85	1,827.0	15:52:15	CHIX
344	1,829.0	16:03:05	CHIX
129	1,829.0	16:03:05	BATE
198	1,829.0	16:03:06	XLON
342	1,829.0	16:03:06	XLON
356	1,829.0	16:04:18	XLON
229	1,829.0	16:04:18	XLON
9	1,829.0	16:04:18	XLON
180	1,829.0	16:04:18	XLON
229	1,829.0	16:04:18	XLON
226	1,829.0	16:04:18	XLON
50	1,830.0	16:07:05	TRQX

173	1,830.0	16:09:10	XLON
82	1,830.0	16:09:10	XLON
197	1,829.0	16:10:18	CHIX
217	1,831.0	16:14:25	XLON
180	1,831.0	16:14:25	XLON
93	1,831.0	16:14:29	XLON
7	1,831.0	16:14:38	XLON
180	1,831.0	16:15:13	XLON
231	1,831.0	16:15:13	XLON
180	1,831.0	16:15:17	XLON
9	1,831.0	16:15:22	XLON
180	1,831.0	16:15:22	XLON
180	1,831.0	16:15:30	XLON
5	1,831.0	16:15:30	XLON
159	1,831.0	16:15:30	XLON
8	1,830.0	16:16:08	XLON
13	1,830.0	16:16:08	XLON
1	1,830.0	16:16:38	XLON
3,417	1,830.0	16:19:18	XLON
67	1,830.0	16:19:18	CHIX
219	1,830.0	16:19:18	CHIX
28	1,830.0	16:19:18	CHIX
21	1,829.0	16:19:32	CHIX
26	1,829.0	16:19:56	XLON
436	1,829.0	16:19:56	XLON
222	1,829.0	16:19:56	BATE
488	1,829.0	16:19:56	BATE
19	1,829.0	16:19:57	BATE
124	1,829.0	16:20:00	TRQX
16	1,829.0	16:20:01	BATE
49	1,828.0	16:20:17	TRQX
100	1,828.0	16:20:17	XLON
100	1,828.0	16:20:17	XLON
547	1,828.0	16:20:17	XLON
91	1,828.0	16:20:18	BATE
69	1,828.0	16:20:18	XLON
1,242	1,828.0	16:20:18	CHIX
51	1,827.0	16:20:29	TRQX
4	1,827.0	16:21:32	BATE
85	1,827.0	16:21:32	TRQX
111	1,827.0	16:21:32	BATE
62	1,829.0	16:24:59	TRQX
253	1,829.0	16:24:59	CHIX
210	1,828.0	16:25:23	BATE
58	1,828.0	16:25:23	TRQX
126	1,828.0	16:25:23	CHIX
33	1,828.0	16:26:25	CHIX
113	1,827.0	16:29:48	BATE
374	1,828.0	16:29:55	TRQX
180	1,829.0	16:29:56	CHIX
961	1,826.0	16:35:16	XLON
526	1,826.0	16:35:16	XLON
936	1,826.0	16:35:16	XLON
366	1,826.0	16:35:16	XLON
1,516	1,826.0	16:35:16	XLON
282	1,826.0	16:35:16	XLON
1,000	1,826.0	16:35:16	XLON
947	1,826.0	16:35:16	XLON
1,980	1,826.0	16:35:16	XLON
2,315	1,826.0	16:35:16	XLON

884	1,826.0	16:35:16	XLON
1,294	1,826.0	16:35:16	XLON
8,196	1,826.0	16:35:16	XLON
2,186	1,826.0	16:35:16	XLON
738	1,826.0	16:35:16	XLON