

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
28	1,765.0	08:40:50	XLON
104	1,765.0	08:40:50	XLON
33	1,764.0	08:45:36	CHIX
48	1,762.0	08:53:40	CHIX
173	1,760.0	09:00:18	XLON
4	1,760.0	09:00:18	TRQX
7	1,760.0	09:00:18	TRQX
25	1,760.0	09:00:18	BATE
25	1,760.0	09:12:43	CHIX
37	1,760.0	09:40:33	CHIX
19	1,760.0	09:40:33	TRQX
301	1,760.0	09:40:33	XLON
35	1,760.0	09:40:33	BATE
24	1,759.0	09:40:33	BATE
39	1,758.0	09:41:49	BATE
47	1,759.0	09:43:39	CHIX
22	1,759.0	09:45:03	CHIX
176	1,759.0	09:45:03	XLON
34	1,758.0	09:48:15	CHIX
33	1,757.0	09:48:20	CHIX
548	1,757.0	09:48:20	XLON
46	1,757.0	09:48:20	BATE
11	1,757.0	09:56:08	CHIX
49	1,757.0	09:56:50	XLON
29	1,757.0	09:56:50	CHIX
360	1,757.0	09:57:29	XLON
21	1,757.0	09:58:10	TRQX
15	1,757.0	09:58:10	XLON
38	1,758.0	10:02:54	CHIX
417	1,758.0	10:02:54	XLON
67	1,758.0	10:02:54	XLON
134	1,758.0	10:02:54	XLON
133	1,758.0	10:05:13	XLON
25	1,758.0	10:06:36	BATE
62	1,761.0	10:25:29	XLON
58	1,761.0	10:25:33	XLON
31	1,761.0	10:25:33	XLON
56	1,761.0	10:26:21	XLON
60	1,761.0	10:33:08	XLON
61	1,761.0	10:51:43	TRQX
220	1,761.0	10:51:45	XLON
159	1,761.0	10:52:02	XLON
58	1,761.0	10:52:02	XLON
199	1,761.0	10:52:07	XLON
275	1,762.0	11:14:56	XLON
89	1,762.0	11:14:56	BATE
124	1,762.0	11:14:56	XLON
63	1,762.0	11:14:56	BATE
70	1,761.0	11:14:56	BATE
190	1,761.0	11:14:56	CHIX
65	1,761.0	11:14:56	TRQX

191	1,761.0	11:14:56	CHIX
48	1,761.0	11:14:56	CHIX
199	1,760.0	11:19:05	XLON
63	1,760.0	11:19:05	CHIX
49	1,760.0	11:19:05	BATE
13	1,760.0	11:19:05	TRQX
160	1,760.0	11:19:05	CHIX
90	1,759.0	11:20:02	CHIX
95	1,759.0	11:20:02	BATE
27	1,759.0	11:20:02	TRQX
249	1,760.0	11:50:15	CHIX
30	1,760.0	11:50:15	TRQX
266	1,762.0	11:59:15	XLON
197	1,762.0	12:02:04	XLON
186	1,761.0	12:09:53	XLON
176	1,764.0	12:19:43	XLON
164	1,763.0	12:19:43	XLON
91	1,763.0	12:19:45	XLON
33	1,764.0	12:19:46	CHIX
408	1,764.0	12:19:46	CHIX
105	1,764.0	12:19:46	CHIX
1	1,764.0	12:19:46	CHIX
7	1,764.0	12:19:48	TRQX
395	1,764.0	12:28:24	BATE
65	1,763.0	12:28:39	BATE
174	1,763.0	12:28:39	XLON
196	1,763.0	12:28:39	TRQX
47	1,763.0	12:28:39	TRQX
81	1,762.0	12:29:07	BATE
246	1,762.0	12:29:07	XLON
287	1,766.0	12:37:35	XLON
393	1,766.0	12:37:35	XLON
223	1,765.0	12:55:48	XLON
382	1,764.0	13:00:12	CHIX
27	1,764.0	13:00:12	TRQX
170	1,764.0	13:00:12	XLON
106	1,764.0	13:00:12	CHIX
50	1,763.0	13:00:12	BATE
27	1,763.0	13:00:12	TRQX
30	1,763.0	13:00:12	TRQX
81	1,765.0	13:05:56	TRQX
219	1,766.0	13:05:56	XLON
146	1,765.0	13:05:56	XLON
49	1,765.0	13:05:56	XLON
71	1,768.0	13:11:11	CHIX
1,112	1,768.0	13:11:11	XLON
219	1,768.0	13:11:11	XLON
246	1,767.0	13:11:13	BATE
277	1,767.0	13:11:13	CHIX
194	1,767.0	13:11:16	XLON
75	1,767.0	13:11:16	XLON
220	1,767.0	13:11:16	XLON
75	1,767.0	13:11:16	XLON
41	1,765.0	13:13:20	TRQX
53	1,764.0	13:14:16	TRQX
185	1,764.0	13:14:16	CHIX
373	1,764.0	13:14:16	XLON
88	1,764.0	13:15:56	XLON
403	1,763.0	13:22:17	XLON
49	1,762.0	13:22:17	BATE
32	1,762.0	13:22:17	CHIX

97	1,762.0	13:22:17	CHIX
19	1,762.0	13:22:17	TRQX
145	1,765.0	13:30:03	XLON
279	1,767.0	13:30:27	XLON
112	1,766.0	13:30:28	CHIX
499	1,769.0	13:30:57	XLON
28	1,769.0	13:30:57	BATE
187	1,769.0	13:31:08	XLON
106	1,768.0	13:31:40	CHIX
114	1,768.0	13:31:40	BATE
180	1,768.0	13:31:40	XLON
35	1,767.0	13:32:01	BATE
176	1,767.0	13:32:01	XLON
50	1,767.0	13:32:01	CHIX
25	1,763.0	13:35:55	BATE
144	1,763.0	13:35:55	XLON
99	1,763.0	13:35:55	CHIX
32	1,763.0	13:35:55	CHIX
98	1,765.0	13:50:15	CHIX
410	1,765.0	13:50:15	XLON
30	1,765.0	13:50:15	XLON
196	1,770.0	14:08:29	CHIX
438	1,770.0	14:08:29	CHIX
83	1,770.0	14:11:23	CHIX
232	1,769.0	14:11:24	TRQX
123	1,769.0	14:11:24	TRQX
17	1,769.0	14:11:24	TRQX
73	1,768.0	14:11:55	CHIX
52	1,769.0	14:16:12	XLON
641	1,770.0	14:18:18	XLON
40	1,770.0	14:18:18	CHIX
44	1,770.0	14:18:21	BATE
89	1,770.0	14:18:21	BATE
83	1,769.0	14:23:48	CHIX
135	1,770.0	14:26:31	XLON
106	1,770.0	14:26:31	CHIX
56	1,772.0	14:33:18	XLON
212	1,772.0	14:33:18	XLON
55	1,771.0	14:34:52	BATE
135	1,771.0	14:34:52	XLON
55	1,771.0	14:34:52	XLON
33	1,770.0	14:42:06	BATE
41	1,770.0	14:42:06	TRQX
191	1,770.0	14:42:06	CHIX
141	1,770.0	14:42:06	XLON
147	1,769.0	14:42:08	CHIX
12	1,769.0	14:42:08	CHIX
21	1,769.0	14:42:08	TRQX
12	1,769.0	14:42:11	TRQX
156	1,769.0	14:44:15	XLON
448	1,769.0	14:46:30	XLON
146	1,770.0	14:48:23	CHIX
96	1,770.0	14:49:23	CHIX
120	1,769.0	14:50:43	CHIX
21	1,770.0	14:51:12	BATE
178	1,770.0	14:51:21	BATE
44	1,770.0	14:51:21	BATE
215	1,768.0	14:51:49	CHIX
135	1,768.0	14:51:49	BATE
73	1,768.0	14:51:49	CHIX
61	1,768.0	14:51:49	XLON

97	1,768.0	14:51:49	TRQX
106	1,768.0	14:51:49	XLON
63	1,767.0	14:51:49	CHIX
32	1,767.0	14:51:49	BATE
77	1,767.0	14:55:37	TRQX
183	1,767.0	14:55:37	XLON
97	1,766.0	14:55:38	CHIX
62	1,766.0	14:55:38	BATE
67	1,766.0	14:55:38	TRQX
72	1,765.0	14:57:05	BATE
109	1,765.0	14:57:05	CHIX
36	1,765.0	14:57:05	TRQX
227	1,765.0	14:57:05	XLON
24	1,765.0	14:57:05	TRQX
29	1,764.0	14:57:07	CHIX
113	1,765.0	14:59:50	XLON
28	1,764.0	15:05:49	BATE
83	1,764.0	15:05:49	CHIX
98	1,765.0	15:15:29	CHIX
138	1,765.0	15:15:29	CHIX
17	1,765.0	15:15:29	CHIX
78	1,765.0	15:15:29	CHIX
209	1,765.0	15:24:42	XLON
308	1,764.0	15:26:58	CHIX
344	1,764.0	15:26:58	BATE
319	1,764.0	15:26:58	CHIX
33	1,764.0	15:26:58	XLON
132	1,764.0	15:26:58	XLON
4	1,764.0	15:26:58	BATE
18	1,764.0	15:26:58	BATE
58	1,763.0	15:31:53	TRQX
53	1,763.0	15:31:53	CHIX
248	1,763.0	15:31:53	TRQX
133	1,763.0	15:31:53	XLON
17	1,763.0	15:31:53	TRQX
30	1,762.0	15:33:41	TRQX
79	1,762.0	15:33:41	BATE
9	1,762.0	15:33:41	CHIX
220	1,762.0	15:33:41	XLON
75	1,762.0	15:33:41	CHIX
79	1,762.0	15:33:41	BATE
144	1,761.0	15:33:41	CHIX
115	1,761.0	15:33:41	BATE
26	1,761.0	15:33:42	TRQX
33	1,760.0	15:34:10	BATE
72	1,760.0	15:34:10	CHIX
237	1,760.0	15:34:10	XLON
33	1,760.0	15:34:10	TRQX
64	1,761.0	15:44:46	TRQX
71	1,761.0	15:44:46	CHIX
167	1,761.0	15:44:46	XLON
196	1,762.0	15:49:48	CHIX
100	1,762.0	15:49:48	CHIX
104	1,761.0	15:50:48	CHIX
182	1,761.0	15:50:48	XLON
45	1,761.0	15:50:48	TRQX
137	1,761.0	16:00:24	XLON
189	1,761.0	16:05:29	CHIX
138	1,761.0	16:05:31	CHIX
271	1,761.0	16:05:31	XLON
11	1,762.0	16:06:14	TRQX

100	1,762.0	16:06:14	TRQX
81	1,762.0	16:06:14	TRQX
21	1,761.0	16:10:35	CHIX
232	1,763.0	16:16:09	TRQX
316	1,763.0	16:16:09	BATE
230	1,763.0	16:16:09	CHIX
464	1,763.0	16:16:09	XLON
111	1,763.0	16:16:09	XLON
209	1,763.0	16:16:09	XLON
144	1,762.0	16:16:09	XLON
44	1,763.0	16:16:13	BATE
52	1,763.0	16:16:13	BATE
1	1,764.0	16:21:10	XLON
217	1,764.0	16:21:13	CHIX
517	1,764.0	16:21:36	XLON
1	1,764.0	16:21:36	XLON
190	1,763.0	16:26:36	CHIX
95	1,763.0	16:26:36	BATE
32	1,763.0	16:26:36	BATE
16	1,764.0	16:26:45	BATE
343	1,765.0	16:28:51	CHIX
5,634	1,764.0	16:35:32	XLON
429	1,764.0	16:35:32	XLON
4	1,764.0	16:35:32	XLON
824	1,764.0	16:35:32	XLON
23	1,764.0	16:35:32	XLON
87	1,764.0	16:35:32	XLON
12	1,764.0	16:35:32	XLON
2	1,764.0	16:35:32	XLON
4	1,764.0	16:35:32	XLON
4	1,764.0	16:35:32	XLON
24	1,764.0	16:35:32	XLON
827	1,764.0	16:35:32	XLON
2	1,764.0	16:35:32	XLON
2,992	1,764.0	16:35:32	XLON
2,154	1,764.0	16:35:32	XLON
46	1,764.0	16:35:32	XLON
337	1,764.0	16:35:32	XLON
2	1,764.0	16:35:32	XLON
473	1,764.0	16:35:32	XLON
406	1,764.0	16:35:32	XLON
372	1,764.0	16:35:32	XLON
7	1,764.0	16:35:32	XLON
475	1,764.0	16:35:32	XLON
1,992	1,764.0	16:35:32	XLON
971	1,764.0	16:35:32	XLON
4,287	1,764.0	16:35:32	XLON
46	1,764.0	16:35:32	XLON
885	1,764.0	16:35:32	XLON
33	1,764.0	16:35:32	XLON
46	1,764.0	16:35:32	XLON
1,838	1,764.0	16:35:32	XLON
539	1,764.0	16:35:32	XLON
41	1,764.0	16:35:32	XLON
2,268	1,764.0	16:35:32	XLON
220	1,764.0	16:35:32	XLON
1,090	1,764.0	16:35:32	XLON
2,380	1,764.0	16:35:32	XLON
1,633	1,764.0	16:35:32	XLON