

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
124	1,844.0	08:04:31	XLON
34	1,843.0	08:04:48	CHIX
27	1,842.0	08:11:11	TRQX
55	1,842.0	08:11:11	CHIX
48	1,841.0	08:11:11	TRQX
42	1,840.0	08:13:26	CHIX
20	1,845.0	08:36:39	TRQX
133	1,844.0	08:45:09	XLON
94	1,844.0	08:45:09	CHIX
21	1,844.0	08:45:09	BATE
29	1,843.0	08:51:36	BATE
234	1,843.0	08:51:36	XLON
158	1,843.0	08:51:36	CHIX
115	1,842.0	08:53:42	CHIX
237	1,842.0	08:53:42	XLON
154	1,845.0	09:14:00	CHIX
34	1,844.0	09:14:57	CHIX
785	1,843.0	09:19:32	XLON
357	1,843.0	09:19:32	CHIX
161	1,843.0	09:23:15	CHIX
98	1,842.0	09:34:38	CHIX
20	1,842.0	09:34:43	TRQX
142	1,841.0	09:34:51	CHIX
363	1,843.0	09:51:27	XLON
114	1,843.0	09:51:27	CHIX
600	1,842.0	10:04:44	XLON
630	1,842.0	10:04:44	XLON
157	1,842.0	10:04:44	CHIX
219	1,842.0	10:04:44	XLON
192	1,844.0	10:10:09	CHIX
292	1,845.0	10:14:27	XLON
92	1,844.0	10:21:14	CHIX
21	1,843.0	10:21:20	BATE
760	1,842.0	10:23:41	XLON
152	1,842.0	10:23:41	CHIX
74	1,842.0	10:23:41	BATE
361	1,846.0	10:44:37	CHIX
680	1,846.0	10:44:37	XLON
218	1,846.0	10:44:38	XLON
413	1,845.0	10:45:07	XLON
40	1,844.0	10:51:44	BATE
25	1,846.0	11:01:44	CHIX
29	1,847.0	11:02:15	XLON
1,265	1,847.0	11:02:15	XLON
153	1,847.0	11:02:15	XLON
70	1,847.0	11:02:51	TRQX
180	1,846.0	11:02:51	XLON
4	1,846.0	11:02:51	CHIX
1,265	1,847.0	11:03:48	XLON
51	1,847.0	11:03:48	XLON

49	1,847.0	11:03:48	XLON
49	1,847.0	11:03:48	XLON
1,223	1,847.0	11:04:05	XLON
225	1,847.0	11:04:05	XLON
1,266	1,848.0	11:04:09	XLON
100	1,848.0	11:04:09	XLON
45	1,848.0	11:04:09	XLON
45	1,848.0	11:04:09	XLON
157	1,848.0	11:04:09	XLON
152	1,848.0	11:04:09	XLON
260	1,848.0	11:06:55	XLON
1,279	1,849.0	11:07:12	XLON
928	1,849.0	11:07:12	XLON
1,240	1,849.0	11:07:47	XLON
1,290	1,849.0	11:07:55	XLON
741	1,849.0	11:07:55	XLON
74	1,849.0	11:08:05	TRQX
1,239	1,849.0	11:10:33	XLON
19	1,849.0	11:14:07	BATE
4	1,849.0	11:14:07	BATE
307	1,849.0	11:15:11	CHIX
54	1,849.0	11:15:11	TRQX
1,107	1,848.0	11:15:14	XLON
347	1,849.0	11:20:31	XLON
946	1,849.0	11:27:09	XLON
225	1,849.0	11:27:09	CHIX
99	1,848.0	11:27:10	CHIX
42	1,850.0	11:32:46	XLON
1,218	1,850.0	11:32:46	XLON
83	1,850.0	11:32:46	CHIX
131	1,850.0	11:46:59	TRQX
558	1,850.0	11:46:59	XLON
468	1,850.0	11:46:59	XLON
196	1,849.0	11:55:48	CHIX
104	1,848.0	11:56:17	BATE
493	1,847.0	12:05:10	CHIX
124	1,847.0	12:05:10	BATE
72	1,847.0	12:05:10	TRQX
1,035	1,847.0	12:05:10	XLON
387	1,846.0	12:05:10	XLON
62	1,845.0	12:08:45	BATE
300	1,845.0	12:08:45	XLON
322	1,845.0	12:08:45	CHIX
49	1,845.0	12:08:45	XLON
74	1,845.0	12:08:45	TRQX
1,143	1,844.0	12:10:11	XLON
152	1,844.0	12:10:11	CHIX
162	1,844.0	12:16:57	CHIX
213	1,844.0	12:17:59	BATE
90	1,844.0	12:17:59	TRQX
344	1,844.0	12:17:59	CHIX
88	1,843.0	12:18:02	XLON
59	1,843.0	12:18:02	XLON
113	1,843.0	12:18:06	BATE
33	1,843.0	12:18:06	TRQX
23	1,843.0	12:18:06	TRQX
44	1,842.0	12:23:48	TRQX
178	1,842.0	12:23:48	CHIX
142	1,842.0	12:25:06	XLON
26	1,842.0	12:25:06	TRQX

17	1,841.0	12:26:22	BATE
130	1,841.0	12:26:22	CHIX
53	1,841.0	12:27:04	BATE
31	1,842.0	12:55:07	TRQX
654	1,845.0	13:15:25	XLON
553	1,845.0	13:30:14	XLON
226	1,845.0	13:30:14	CHIX
319	1,844.0	13:30:31	XLON
639	1,845.0	13:34:13	XLON
1,129	1,845.0	13:35:45	XLON
74	1,845.0	13:35:45	TRQX
120	1,845.0	13:35:45	CHIX
29	1,846.0	13:42:17	BATE
290	1,846.0	13:42:17	CHIX
103	1,845.0	13:45:55	BATE
164	1,845.0	13:45:55	TRQX
37	1,845.0	13:45:55	XLON
305	1,845.0	13:45:55	CHIX
1,118	1,845.0	13:45:55	XLON
126	1,844.0	13:45:55	XLON
392	1,844.0	13:50:16	CHIX
104	1,844.0	13:50:16	BATE
45	1,843.0	13:52:14	BATE
2,322	1,843.0	13:52:14	XLON
86	1,843.0	13:52:14	TRQX
425	1,843.0	13:52:14	CHIX
423	1,842.0	13:52:16	XLON
221	1,843.0	14:05:42	CHIX
64	1,842.0	14:07:39	BATE
173	1,842.0	14:07:39	TRQX
171	1,842.0	14:07:39	CHIX
149	1,841.0	14:07:54	XLON
300	1,841.0	14:08:39	XLON
796	1,841.0	14:08:39	XLON
91	1,841.0	14:08:39	BATE
509	1,841.0	14:08:39	CHIX
63	1,841.0	14:08:39	TRQX
16	1,841.0	14:08:39	CHIX
101	1,840.0	14:24:33	BATE
111	1,840.0	14:24:33	TRQX
232	1,840.0	14:24:33	CHIX
300	1,839.0	14:30:27	XLON
300	1,839.0	14:30:27	XLON
1,825	1,839.0	14:30:27	XLON
59	1,839.0	14:30:27	TRQX
174	1,839.0	14:30:27	CHIX
25	1,840.0	14:31:40	CHIX
392	1,839.0	14:33:43	CHIX
67	1,838.0	14:34:07	BATE
179	1,838.0	14:34:07	CHIX
114	1,838.0	14:34:07	TRQX
1,076	1,837.0	14:35:13	XLON
199	1,837.0	14:35:13	CHIX
76	1,837.0	14:35:13	TRQX
4	1,837.0	14:35:13	BATE
69	1,837.0	14:35:14	BATE
473	1,836.0	14:36:43	XLON
570	1,836.0	14:37:18	CHIX
159	1,836.0	14:37:18	CHIX
64	1,836.0	14:37:39	BATE

36	1,836.0	14:37:39	TRQX
161	1,835.0	14:41:55	CHIX
99	1,835.0	14:41:55	BATE
58	1,835.0	14:41:55	TRQX
31	1,835.0	14:41:55	CHIX
985	1,834.0	14:43:13	XLON
192	1,836.0	14:44:16	CHIX
87	1,835.0	14:44:37	TRQX
77	1,834.0	14:49:06	CHIX
130	1,834.0	14:49:06	CHIX
900	1,838.0	15:00:00	XLON
292	1,838.0	15:00:32	CHIX
300	1,838.0	15:00:32	XLON
600	1,838.0	15:00:32	XLON
28	1,838.0	15:00:32	XLON
27	1,837.0	15:00:56	BATE
412	1,837.0	15:00:56	CHIX
457	1,838.0	15:04:00	XLON
650	1,840.0	15:05:42	XLON
680	1,840.0	15:05:42	XLON
199	1,840.0	15:05:42	XLON
566	1,840.0	15:05:42	XLON
20	1,839.0	15:05:45	CHIX
126	1,839.0	15:05:45	CHIX
12	1,839.0	15:05:50	CHIX
200	1,839.0	15:05:50	CHIX
111	1,838.0	15:06:00	XLON
184	1,838.0	15:06:00	XLON
91	1,841.0	15:07:45	CHIX
65	1,841.0	15:07:47	CHIX
200	1,841.0	15:09:32	XLON
249	1,841.0	15:09:32	XLON
505	1,841.0	15:10:50	XLON
201	1,842.0	15:12:37	XLON
44	1,842.0	15:12:37	XLON
41	1,842.0	15:12:37	XLON
44	1,842.0	15:12:37	XLON
18	1,842.0	15:12:37	XLON
260	1,842.0	15:12:37	XLON
50	1,842.0	15:12:37	XLON
135	1,842.0	15:12:37	XLON
57	1,842.0	15:12:37	XLON
48	1,842.0	15:12:37	XLON
10	1,842.0	15:13:29	TRQX
9	1,842.0	15:13:29	TRQX
147	1,843.0	15:15:01	CHIX
67	1,844.0	15:20:01	XLON
322	1,843.0	15:22:36	TRQX
1,100	1,844.0	15:22:38	XLON
209	1,844.0	15:22:38	XLON
48	1,844.0	15:22:38	XLON
190	1,844.0	15:22:38	XLON
52	1,844.0	15:22:38	XLON
117	1,844.0	15:22:38	XLON
33	1,844.0	15:22:38	XLON
26	1,844.0	15:22:38	XLON
46	1,844.0	15:22:38	XLON
18	1,844.0	15:22:38	XLON
80	1,844.0	15:22:38	XLON
31	1,844.0	15:22:38	XLON

77	1,844.0	15:22:38	XLON
37	1,844.0	15:22:38	XLON
30	1,844.0	15:22:38	XLON
48	1,844.0	15:22:38	XLON
117	1,844.0	15:22:38	XLON
26	1,844.0	15:22:38	XLON
47	1,844.0	15:22:38	XLON
18	1,844.0	15:22:38	XLON
36	1,844.0	15:22:38	XLON
52	1,844.0	15:22:38	XLON
163	1,844.0	15:22:38	XLON
36	1,844.0	15:22:38	XLON
47	1,844.0	15:22:38	XLON
163	1,844.0	15:22:38	XLON
148	1,844.0	15:22:38	XLON
36	1,844.0	15:22:38	XLON
291	1,843.0	15:22:49	TRQX
97	1,844.0	15:23:06	TRQX
256	1,846.0	15:23:23	XLON
493	1,846.0	15:23:42	CHIX
488	1,846.0	15:24:15	CHIX
181	1,847.0	15:26:52	XLON
47	1,847.0	15:26:52	XLON
202	1,847.0	15:26:52	XLON
46	1,847.0	15:26:52	XLON
278	1,847.0	15:26:57	XLON
46	1,847.0	15:26:57	XLON
44	1,847.0	15:26:57	XLON
175	1,847.0	15:27:06	XLON
329	1,848.0	15:31:02	XLON
69	1,848.0	15:31:02	CHIX
105	1,848.0	15:31:02	TRQX
3,444	1,848.0	15:31:02	XLON
66	1,847.0	15:32:09	TRQX
909	1,847.0	15:32:09	XLON
316	1,847.0	15:32:09	CHIX
255	1,846.0	15:33:34	BATE
1,530	1,846.0	15:33:34	XLON
27	1,845.0	15:34:23	XLON
70	1,845.0	15:34:23	TRQX
404	1,845.0	15:34:23	CHIX
147	1,845.0	15:34:23	XLON
506	1,844.0	15:34:23	BATE
36	1,844.0	15:36:04	BATE
203	1,844.0	15:36:04	CHIX
444	1,845.0	15:41:33	XLON
74	1,845.0	15:41:33	TRQX
121	1,845.0	15:41:33	CHIX
72	1,845.0	15:45:46	TRQX
457	1,844.0	15:47:31	XLON
150	1,844.0	15:47:31	CHIX
133	1,844.0	15:51:05	CHIX
933	1,844.0	15:51:05	XLON
292	1,844.0	15:51:05	CHIX
78	1,844.0	15:51:05	TRQX
6	1,844.0	15:54:46	TRQX
270	1,844.0	15:54:46	CHIX
64	1,844.0	15:54:46	TRQX
48	1,844.0	15:56:58	XLON
49	1,844.0	15:56:58	XLON

98	1,844.0	15:56:58	XLON
80	1,844.0	15:56:58	XLON
53	1,844.0	15:57:41	XLON
48	1,844.0	15:57:41	XLON
164	1,844.0	15:57:41	XLON
65	1,844.0	15:57:41	XLON
44	1,844.0	15:58:41	XLON
48	1,844.0	15:58:41	XLON
56	1,844.0	15:58:41	XLON
175	1,844.0	15:58:41	XLON
633	1,843.0	15:58:50	XLON
52	1,843.0	15:58:50	CHIX
102	1,843.0	15:58:50	BATE
21	1,843.0	15:58:50	TRQX
323	1,844.0	16:04:38	XLON
4	1,844.0	16:04:38	XLON
4,760	1,844.0	16:04:38	XLON
56	1,843.0	16:05:57	TRQX
366	1,842.0	16:06:32	XLON
540	1,842.0	16:09:59	CHIX
224	1,842.0	16:09:59	BATE
57	1,842.0	16:09:59	XLON
53	1,842.0	16:09:59	TRQX
22	1,842.0	16:21:09	XLON
441	1,842.0	16:21:09	XLON
46	1,842.0	16:21:09	XLON
85	1,842.0	16:21:09	XLON
11	1,842.0	16:21:13	XLON
49	1,842.0	16:21:13	XLON
18	1,842.0	16:21:13	XLON
43	1,842.0	16:21:13	XLON
283	1,842.0	16:21:13	XLON
46	1,842.0	16:21:13	XLON
47	1,842.0	16:21:13	XLON
53	1,842.0	16:21:13	XLON
49	1,842.0	16:21:13	XLON
84	1,842.0	16:21:13	XLON
51	1,842.0	16:21:13	XLON
30	1,843.0	16:22:41	CHIX
28	1,843.0	16:22:41	CHIX
45	1,843.0	16:22:42	XLON
52	1,843.0	16:22:42	XLON
370	1,842.0	16:24:13	XLON
44	1,842.0	16:24:13	XLON
219	1,841.0	16:26:57	TRQX
560	1,841.0	16:26:57	CHIX
256	1,841.0	16:26:57	BATE
338	1,841.0	16:26:57	TRQX
397	1,841.0	16:26:57	BATE
691	1,841.0	16:26:57	CHIX
50	1,840.0	16:27:03	TRQX
66	1,840.0	16:27:03	BATE
252	1,840.0	16:27:03	CHIX
296	1,840.0	16:27:03	BATE
299	1,839.0	16:27:20	CHIX
9	1,841.0	16:29:22	BATE
9	1,841.0	16:29:22	BATE
140	1,841.0	16:29:22	BATE
3	1,841.0	16:29:22	BATE
100	1,841.0	16:29:22	BATE

26	1,841.0	16:29:38	CHIX
24	1,841.0	16:29:38	CHIX
15	1,841.0	16:29:38	CHIX
29	1,841.0	16:29:38	CHIX
52	1,842.0	16:29:52	BATE
10,938	1,835.0	16:35:16	XLON