

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
39	1,825.0	08:16:55	CHIX
124	1,824.0	08:18:41	XLON
15	1,822.0	08:19:24	BATE
24	1,822.0	08:25:40	BATE
20	1,822.0	08:25:40	TRQX
18	1,821.0	08:27:38	TRQX
27	1,820.0	08:30:03	TRQX
24	1,819.0	08:39:53	CHIX
32	1,819.0	08:51:10	CHIX
18	1,819.0	08:51:10	BATE
26	1,819.0	08:57:40	CHIX
293	1,819.0	08:57:40	XLON
20	1,823.0	09:01:59	CHIX
227	1,822.0	09:02:06	XLON
33	1,825.0	09:19:40	CHIX
25	1,825.0	09:32:19	BATE
28	1,825.0	09:32:19	CHIX
34	1,823.0	09:49:01	CHIX
243	1,823.0	09:49:01	XLON
211	1,822.0	09:49:01	XLON
48	1,822.0	09:49:01	CHIX
37	1,824.0	09:51:41	CHIX
166	1,823.0	09:51:41	XLON
52	1,823.0	09:51:41	XLON
25	1,822.0	09:51:42	BATE
13	1,822.0	09:51:42	TRQX
35	1,823.0	09:55:25	BATE
186	1,823.0	09:55:25	XLON
35	1,823.0	09:55:25	CHIX
25	1,823.0	09:58:49	CHIX
45	1,822.0	10:00:27	CHIX
29	1,822.0	10:03:35	CHIX
30	1,821.0	10:03:35	TRQX
184	1,821.0	10:03:35	XLON
45	1,823.0	10:10:02	CHIX
134	1,823.0	10:10:02	XLON
3	1,823.0	10:23:44	XLON
58	1,823.0	10:23:44	CHIX
200	1,823.0	10:23:44	XLON
167	1,825.0	10:51:13	XLON
58	1,825.0	10:51:13	CHIX
16	1,825.0	10:51:13	CHIX
28	1,826.0	10:53:56	CHIX
28	1,826.0	10:57:11	CHIX
37	1,827.0	10:58:10	CHIX
74	1,827.0	10:58:10	CHIX
19	1,827.0	11:03:27	CHIX
92	1,827.0	11:03:27	CHIX
75	1,827.0	11:03:27	CHIX
77	1,825.0	11:37:23	CHIX

10	1,825.0	11:37:23	BATE
109	1,825.0	11:37:23	CHIX
28	1,825.0	11:37:23	BATE
34	1,825.0	12:02:14	XLON
288	1,825.0	12:02:14	CHIX
419	1,825.0	12:02:14	XLON
20	1,825.0	12:02:14	CHIX
49	1,824.0	12:25:38	BATE
97	1,828.0	12:50:15	CHIX
30	1,828.0	13:00:13	TRQX
66	1,827.0	13:01:11	CHIX
281	1,827.0	13:01:11	CHIX
42	1,827.0	13:01:11	TRQX
406	1,827.0	13:01:11	XLON
38	1,828.0	13:01:11	CHIX
27	1,829.0	13:09:18	CHIX
435	1,829.0	13:09:18	XLON
178	1,829.0	13:09:18	CHIX
61	1,828.0	13:10:49	BATE
64	1,828.0	13:30:10	BATE
63	1,828.0	13:30:10	CHIX
128	1,828.0	13:30:10	XLON
2	1,828.0	13:33:59	CHIX
134	1,827.0	13:34:43	CHIX
245	1,827.0	13:34:43	TRQX
143	1,827.0	13:34:43	CHIX
8	1,827.0	13:34:43	CHIX
13	1,827.0	13:34:43	TRQX
180	1,827.0	13:34:47	XLON
23	1,826.0	13:36:13	CHIX
147	1,826.0	13:36:13	XLON
48	1,825.0	13:36:15	CHIX
34	1,825.0	13:36:15	TRQX
47	1,825.0	13:36:15	BATE
181	1,825.0	13:36:15	XLON
30	1,826.0	13:44:17	CHIX
89	1,827.0	13:52:30	BATE
250	1,827.0	13:57:15	XLON
115	1,826.0	14:02:51	BATE
57	1,826.0	14:02:51	CHIX
202	1,825.0	14:05:09	XLON
112	1,825.0	14:05:09	CHIX
171	1,827.0	14:16:38	XLON
36	1,827.0	14:16:38	TRQX
63	1,826.0	14:24:51	BATE
81	1,825.0	14:30:05	CHIX
144	1,825.0	14:30:05	XLON
205	1,826.0	14:32:10	CHIX
82	1,824.0	14:34:14	CHIX
52	1,824.0	14:34:14	TRQX
84	1,824.0	14:34:14	XLON
65	1,824.0	14:34:14	BATE
78	1,824.0	14:34:14	XLON
147	1,823.0	14:34:30	CHIX
152	1,823.0	14:34:30	XLON
49	1,823.0	14:34:30	BATE
24	1,823.0	14:34:30	TRQX
58	1,826.0	14:42:33	CHIX
155	1,827.0	14:43:03	XLON
174	1,827.0	14:44:53	CHIX

258	1,826.0	14:49:38	CHIX
273	1,826.0	14:49:38	XLON
68	1,826.0	14:49:38	CHIX
78	1,826.0	14:49:40	CHIX
26	1,826.0	14:49:40	TRQX
189	1,829.0	14:59:06	XLON
71	1,829.0	14:59:06	BATE
101	1,829.0	14:59:32	TRQX
10	1,829.0	14:59:32	TRQX
9	1,829.0	14:59:44	TRQX
9	1,829.0	14:59:48	TRQX
41	1,828.0	14:59:52	BATE
61	1,828.0	14:59:52	CHIX
134	1,828.0	14:59:52	TRQX
54	1,828.0	14:59:52	TRQX
76	1,828.0	15:02:41	CHIX
163	1,827.0	15:04:02	XLON
29	1,827.0	15:04:02	CHIX
60	1,827.0	15:04:02	TRQX
58	1,827.0	15:04:02	BATE
63	1,827.0	15:08:12	CHIX
8	1,828.0	15:11:59	BATE
111	1,828.0	15:11:59	CHIX
34	1,828.0	15:11:59	BATE
37	1,828.0	15:12:00	CHIX
204	1,830.0	15:20:47	CHIX
138	1,829.0	15:22:53	CHIX
42	1,830.0	15:25:23	CHIX
101	1,831.0	15:27:08	CHIX
773	1,834.0	15:49:48	XLON
282	1,834.0	15:49:48	CHIX
105	1,834.0	15:49:48	TRQX
168	1,834.0	15:49:48	CHIX
54	1,834.0	15:49:48	BATE
160	1,834.0	15:49:48	TRQX
21	1,834.0	15:49:48	BATE
15	1,834.0	15:49:48	TRQX
214	1,835.0	15:55:35	XLON
167	1,835.0	15:55:35	XLON
427	1,834.0	15:59:45	XLON
147	1,840.0	16:10:04	XLON
137	1,840.0	16:10:04	XLON
17	1,840.0	16:10:04	XLON
222	1,840.0	16:17:01	TRQX
207	1,839.0	16:21:06	TRQX
79	1,839.0	16:21:06	CHIX
1,205	1,839.0	16:21:06	XLON
297	1,839.0	16:21:06	CHIX
493	1,839.0	16:21:06	BATE
17	1,839.0	16:21:06	CHIX
85	1,839.0	16:21:06	CHIX
149	1,839.0	16:21:06	CHIX
180	1,841.0	16:21:10	XLON
182	1,841.0	16:21:10	XLON
49	1,842.0	16:21:23	XLON
46	1,842.0	16:21:23	XLON
180	1,842.0	16:21:23	XLON
200	1,842.0	16:21:23	XLON
348	1,842.0	16:21:23	XLON
150	1,841.0	16:22:16	XLON

335	1,841.0	16:22:16	XLON
97	1,841.0	16:22:16	XLON
16	1,841.0	16:22:21	CHIX
28	1,841.0	16:22:21	CHIX
1	1,841.0	16:22:21	CHIX
29	1,841.0	16:22:26	CHIX
31	1,841.0	16:22:29	CHIX
249	1,841.0	16:22:34	CHIX
31	1,841.0	16:22:38	CHIX
153	1,841.0	16:22:38	CHIX
15	1,841.0	16:22:38	CHIX
172	1,841.0	16:22:39	XLON
32	1,841.0	16:22:39	XLON
8	1,841.0	16:22:39	XLON
98	1,841.0	16:22:39	XLON
15	1,841.0	16:22:39	XLON
86	1,840.0	16:22:48	XLON
77	1,840.0	16:22:48	XLON
3	1,840.0	16:23:20	XLON
1	1,840.0	16:23:20	XLON
74	1,840.0	16:23:20	CHIX
128	1,840.0	16:23:20	XLON
129	1,839.0	16:24:02	XLON
62	1,839.0	16:24:02	TRQX
30	1,839.0	16:24:02	CHIX
23	1,839.0	16:24:02	BATE
16	1,840.0	16:25:07	BATE
339	1,849.0	16:35:29	XLON
766	1,849.0	16:35:29	XLON
2,503	1,849.0	16:35:29	XLON
593	1,849.0	16:35:29	XLON
2,624	1,849.0	16:35:29	XLON
1,218	1,849.0	16:35:29	XLON
2,908	1,849.0	16:35:29	XLON
96	1,849.0	16:35:29	XLON
485	1,849.0	16:35:29	XLON
1,056	1,849.0	16:35:29	XLON
1,013	1,849.0	16:35:29	XLON
2,160	1,849.0	16:35:29	XLON
1,066	1,849.0	16:35:29	XLON
533	1,849.0	16:35:29	XLON
3,135	1,849.0	16:35:29	XLON
2,253	1,849.0	16:35:29	XLON
11,078	1,849.0	16:35:29	XLON
270	1,849.0	16:35:29	XLON
1,294	1,849.0	16:35:29	XLON
1,354	1,849.0	16:35:29	XLON
274	1,849.0	16:35:29	XLON
2,965	1,849.0	16:35:29	XLON
70	1,849.0	16:35:29	XLON
91	1,849.0	16:35:29	XLON
904	1,849.0	16:35:29	XLON
982	1,849.0	16:35:29	XLON
2,109	1,849.0	16:35:29	XLON
51	1,849.0	16:35:29	XLON
214	1,849.0	16:35:29	XLON
2,184	1,849.0	16:35:29	XLON
370	1,849.0	16:35:29	XLON
10,158	1,849.0	16:35:29	XLON