

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
176	1,784.0	09:34:29	CHIX
27	1,784.0	09:34:29	CHIX
29	1,784.0	09:34:29	TRQX
48	1,783.0	09:35:07	BATE
46	1,783.0	09:35:07	XLON
218	1,783.0	09:35:07	CHIX
294	1,783.0	09:35:07	XLON
66	1,783.0	09:35:07	TRQX
346	1,782.0	09:41:33	XLON
77	1,782.0	09:41:33	BATE
65	1,782.0	09:41:33	CHIX
119	1,781.0	09:45:09	CHIX
43	1,781.0	09:45:09	TRQX
36	1,781.0	09:45:09	CHIX
300	1,781.0	09:45:09	XLON
264	1,781.0	09:45:09	XLON
281	1,780.0	09:46:14	XLON
157	1,780.0	09:46:14	CHIX
5	1,780.0	09:46:14	TRQX
52	1,780.0	09:46:15	TRQX
154	1,779.0	09:55:06	CHIX
13	1,779.0	09:55:06	BATE
266	1,779.0	09:55:06	XLON
64	1,779.0	09:55:06	BATE
45	1,779.0	09:55:06	XLON
22	1,778.0	09:56:52	TRQX
58	1,777.0	10:05:01	XLON
51	1,777.0	10:05:01	BATE
124	1,777.0	10:05:01	XLON
5	1,777.0	10:05:01	TRQX
22	1,777.0	10:05:16	TRQX
132	1,776.0	10:10:01	XLON
47	1,776.0	10:10:01	CHIX
48	1,776.0	10:10:01	BATE
22	1,781.0	11:08:25	TRQX
235	1,781.0	11:08:25	XLON
47	1,780.0	11:11:01	CHIX
21	1,780.0	11:11:01	TRQX
49	1,779.0	11:12:44	BATE
168	1,779.0	11:12:44	CHIX
200	1,779.0	11:12:44	XLON
113	1,778.0	11:12:44	CHIX
33	1,779.0	11:12:44	TRQX
75	1,779.0	11:12:44	XLON
6	1,778.0	11:12:45	BATE
30	1,778.0	11:13:01	BATE
17	1,778.0	11:13:01	CHIX
28	1,778.0	11:13:01	TRQX
44	1,777.0	11:13:37	CHIX
41	1,777.0	11:15:22	BATE

22	1,777.0	11:15:22	TRQX
12	1,777.0	11:16:59	TRQX
137	1,776.0	11:17:03	CHIX
43	1,776.0	11:17:20	BATE
242	1,775.0	11:51:25	CHIX
58	1,775.0	11:51:25	BATE
133	1,775.0	11:51:25	CHIX
20	1,775.0	11:51:25	TRQX
613	1,775.0	11:51:25	XLON
55	1,774.0	11:51:25	CHIX
60	1,774.0	11:51:25	BATE
33	1,774.0	11:52:32	TRQX
301	1,773.0	11:54:25	XLON
64	1,772.0	11:56:53	CHIX
47	1,772.0	11:56:53	BATE
300	1,772.0	11:56:53	XLON
41	1,772.0	11:56:53	XLON
108	1,771.0	12:13:05	CHIX
19	1,771.0	12:13:05	TRQX
79	1,771.0	12:13:05	BATE
137	1,770.0	12:13:16	XLON
328	1,770.0	12:13:16	CHIX
51	1,770.0	12:13:16	TRQX
126	1,773.0	12:34:14	CHIX
61	1,772.0	12:37:00	TRQX
17	1,771.0	12:38:11	CHIX
311	1,771.0	12:38:11	XLON
13	1,771.0	12:38:11	CHIX
72	1,771.0	12:38:11	BATE
236	1,770.0	12:38:11	CHIX
65	1,773.0	12:51:28	CHIX
16	1,773.0	12:51:36	CHIX
42	1,773.0	12:51:43	TRQX
181	1,773.0	13:04:32	CHIX
48	1,773.0	13:04:32	TRQX
14	1,773.0	13:06:45	TRQX
165	1,773.0	13:09:17	CHIX
276	1,774.0	13:25:17	CHIX
41	1,774.0	13:25:17	TRQX
203	1,772.0	13:34:51	CHIX
53	1,772.0	13:34:51	BATE
218	1,773.0	13:41:23	CHIX
158	1,772.0	13:41:25	CHIX
143	1,775.0	14:01:26	CHIX
113	1,774.0	14:02:07	CHIX
339	1,774.0	14:04:47	XLON
72	1,773.0	14:09:00	XLON
55	1,773.0	14:09:00	CHIX
255	1,773.0	14:09:00	XLON
212	1,773.0	14:09:00	CHIX
92	1,772.0	14:09:00	BATE
16	1,772.0	14:11:24	BATE
199	1,771.0	14:17:00	CHIX
34	1,771.0	14:17:00	TRQX
657	1,771.0	14:17:00	XLON
70	1,770.0	14:17:03	CHIX
338	1,770.0	14:17:03	CHIX
514	1,770.0	14:17:03	XLON
14	1,770.0	14:17:03	TRQX
69	1,773.0	14:30:10	TRQX

300	1,772.0	14:30:40	XLON
134	1,772.0	14:30:40	XLON
46	1,772.0	14:30:40	TRQX
166	1,771.0	14:31:20	CHIX
459	1,770.0	14:32:13	XLON
127	1,769.0	14:33:44	XLON
263	1,769.0	14:33:44	XLON
75	1,769.0	14:33:44	CHIX
55	1,769.0	14:34:01	TRQX
175	1,770.0	14:37:23	CHIX
77	1,775.0	14:48:20	TRQX
21	1,774.0	14:48:20	BATE
614	1,774.0	14:48:20	XLON
241	1,774.0	14:48:21	CHIX
168	1,775.0	14:49:23	CHIX
88	1,774.0	14:50:42	CHIX
143	1,775.0	14:52:51	XLON
37	1,777.0	14:56:47	CHIX
40	1,777.0	14:56:47	CHIX
100	1,777.0	14:56:47	CHIX
40	1,777.0	14:57:13	CHIX
36	1,777.0	14:57:13	CHIX
294	1,776.0	14:57:23	CHIX
512	1,776.0	14:57:23	CHIX
286	1,776.0	14:57:23	XLON
176	1,776.0	14:57:23	XLON
615	1,776.0	14:57:23	XLON
173	1,775.0	14:57:46	XLON
135	1,775.0	14:57:46	XLON
68	1,775.0	14:57:46	TRQX
223	1,775.0	15:03:15	CHIX
451	1,774.0	15:05:46	XLON
173	1,774.0	15:05:46	CHIX
46	1,774.0	15:05:46	TRQX
176	1,773.0	15:05:54	CHIX
675	1,773.0	15:05:54	XLON
317	1,773.0	15:05:54	BATE
167	1,775.0	15:09:49	CHIX
26	1,775.0	15:10:00	CHIX
74	1,775.0	15:10:00	TRQX
353	1,774.0	15:10:46	XLON
120	1,773.0	15:10:47	BATE
60	1,774.0	15:10:47	TRQX
191	1,772.0	15:11:40	CHIX
14	1,772.0	15:11:40	TRQX
14	1,772.0	15:11:40	CHIX
14	1,772.0	15:11:40	TRQX
118	1,772.0	15:11:40	CHIX
23	1,772.0	15:11:41	TRQX
173	1,771.0	15:11:42	XLON
178	1,771.0	15:14:12	BATE
4	1,771.0	15:14:12	TRQX
26	1,771.0	15:14:12	TRQX
419	1,770.0	15:14:13	XLON
204	1,770.0	15:14:13	BATE
103	1,771.0	15:15:20	CHIX
21	1,771.0	15:26:29	BATE
79	1,774.0	15:30:04	CHIX
7	1,774.0	15:31:47	CHIX
352	1,774.0	15:31:54	CHIX

59	1,774.0	15:33:43	XLON
232	1,774.0	15:33:43	XLON
53	1,774.0	15:33:43	XLON
58	1,774.0	15:33:43	XLON
264	1,774.0	15:33:48	CHIX
3	1,775.0	15:36:05	XLON
88	1,775.0	15:36:05	XLON
54	1,775.0	15:36:44	XLON
193	1,777.0	15:38:55	XLON
1,370	1,777.0	15:42:30	XLON
208	1,777.0	15:42:30	XLON
292	1,778.0	15:44:53	CHIX
234	1,778.0	15:44:53	XLON
138	1,777.0	15:47:06	CHIX
114	1,778.0	15:50:30	CHIX
462	1,778.0	15:50:30	XLON
300	1,778.0	15:50:30	XLON
4	1,778.0	15:50:30	XLON
655	1,778.0	15:50:30	XLON
38	1,777.0	15:50:48	CHIX
8	1,777.0	15:50:48	CHIX
101	1,777.0	15:51:04	CHIX
143	1,778.0	15:57:40	XLON
49	1,778.0	15:57:40	XLON
55	1,778.0	15:57:40	XLON
164	1,778.0	15:57:40	XLON
49	1,778.0	15:57:40	XLON
178	1,778.0	15:57:40	XLON
588	1,776.0	15:57:49	CHIX
205	1,776.0	15:57:49	BATE
199	1,776.0	15:57:49	TRQX
957	1,776.0	15:57:49	XLON
183	1,776.0	15:57:50	XLON
153	1,778.0	16:02:45	CHIX
4	1,778.0	16:02:45	CHIX
87	1,778.0	16:02:45	CHIX
201	1,777.0	16:03:18	CHIX
380	1,777.0	16:03:18	XLON
353	1,777.0	16:05:10	XLON
237	1,781.0	16:16:02	CHIX
33	1,781.0	16:16:02	BATE
247	1,782.0	16:16:58	CHIX
107	1,782.0	16:16:58	BATE
85	1,782.0	16:16:58	XLON
466	1,782.0	16:16:58	XLON
87	1,782.0	16:16:58	TRQX
133	1,781.0	16:17:42	XLON
41	1,780.0	16:22:15	CHIX
39	1,780.0	16:23:40	BATE
240	1,781.0	16:23:43	XLON
55	1,781.0	16:23:43	XLON
180	1,781.0	16:23:43	XLON
60	1,781.0	16:23:43	XLON
52	1,781.0	16:23:43	XLON
71	1,781.0	16:24:09	XLON
54	1,781.0	16:24:18	XLON
54	1,781.0	16:24:18	XLON
59	1,781.0	16:24:18	XLON
59	1,781.0	16:24:18	XLON
180	1,781.0	16:24:18	XLON

206	1,781.0	16:24:18	XLON
191	1,781.0	16:27:22	CHIX
222	1,781.0	16:27:23	CHIX
44	1,781.0	16:28:15	CHIX
247	1,781.0	16:28:15	CHIX
34	1,782.0	16:29:13	CHIX
41	1,782.0	16:29:13	CHIX
75	1,782.0	16:29:13	CHIX
68	1,782.0	16:29:13	CHIX
162	1,782.0	16:29:27	CHIX
9	1,782.0	16:29:27	CHIX
28	1,782.0	16:29:35	CHIX
41	1,782.0	16:29:35	CHIX
2	1,782.0	16:29:35	CHIX
5	1,782.0	16:29:35	CHIX
39	1,782.0	16:29:38	CHIX
35	1,782.0	16:29:38	CHIX
3	1,782.0	16:29:38	CHIX
36	1,782.0	16:29:43	CHIX
36	1,782.0	16:29:43	CHIX
2	1,782.0	16:29:48	CHIX
41	1,782.0	16:29:48	CHIX
34	1,782.0	16:29:53	CHIX
40	1,782.0	16:29:53	CHIX
38	1,782.0	16:29:57	CHIX
35	1,782.0	16:29:57	CHIX
35	1,782.0	16:29:57	CHIX
8,764	1,787.0	16:35:25	XLON
12,049	1,787.0	16:35:25	XLON
6,159	1,787.0	16:35:25	XLON
360	1,787.0	16:35:25	XLON
46	1,787.0	16:35:25	XLON
1,120	1,787.0	16:35:25	XLON
269	1,787.0	16:35:25	XLON
666	1,787.0	16:35:25	XLON
2,585	1,787.0	16:35:25	XLON
43	1,787.0	16:35:25	XLON
10	1,787.0	16:35:25	XLON
7	1,787.0	16:35:25	XLON
79	1,787.0	16:35:25	XLON
1,308	1,787.0	16:35:25	XLON
1,869	1,787.0	16:35:25	XLON
1,456	1,787.0	16:35:25	XLON
280	1,787.0	16:35:25	XLON
573	1,787.0	16:35:25	XLON
134	1,787.0	16:35:25	XLON
331	1,787.0	16:35:25	XLON
862	1,787.0	16:35:25	XLON
31	1,787.0	16:35:25	XLON
1	1,787.0	16:35:25	XLON
15	1,787.0	16:35:25	XLON
1	1,787.0	16:35:25	XLON
26	1,787.0	16:35:25	XLON
21	1,787.0	16:35:25	XLON
706	1,787.0	16:35:25	XLON
389	1,787.0	16:35:25	XLON
96	1,787.0	16:35:25	XLON
92	1,787.0	16:35:25	XLON
1,532	1,787.0	16:35:25	XLON
2,443	1,787.0	16:35:25	XLON

2,712	1,787.0	16:35:25	XLON
2,499	1,787.0	16:35:25	XLON
794	1,787.0	16:35:25	XLON