

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
132	1,767.0	08:09:35	XLON
27	1,768.0	08:09:35	CHIX
34	1,768.0	08:09:35	TRQX
74	1,767.0	08:09:35	BATE
60	1,767.0	08:09:35	CHIX
33	1,766.0	08:11:00	TRQX
29	1,766.0	08:11:00	BATE
41	1,765.0	08:11:01	CHIX
36	1,765.0	08:18:27	CHIX
11	1,765.0	08:18:27	BATE
11	1,765.0	08:18:27	BATE
165	1,763.0	08:19:36	XLON
26	1,763.0	08:19:36	XLON
31	1,763.0	08:19:36	TRQX
55	1,763.0	08:19:36	CHIX
159	1,767.0	08:49:53	XLON
43	1,767.0	08:49:55	BATE
28	1,766.0	08:50:01	BATE
11	1,766.0	08:50:47	TRQX
18	1,765.0	08:58:15	TRQX
188	1,765.0	08:58:15	XLON
83	1,765.0	08:58:15	CHIX
45	1,765.0	08:58:15	BATE
73	1,764.0	09:04:33	CHIX
167	1,764.0	09:04:33	XLON
12	1,764.0	09:05:29	CHIX
22	1,764.0	09:07:08	TRQX
33	1,764.0	09:07:08	CHIX
15	1,763.0	09:09:11	TRQX
215	1,763.0	09:09:11	CHIX
35	1,763.0	09:09:11	BATE
12	1,763.0	09:09:11	CHIX
135	1,763.0	09:09:11	XLON
19	1,763.0	09:09:11	XLON
28	1,762.0	09:09:55	BATE
37	1,762.0	09:09:55	TRQX
24	1,762.0	09:09:55	CHIX
27	1,762.0	09:09:55	XLON
171	1,762.0	09:09:55	CHIX
250	1,762.0	09:09:55	XLON
149	1,762.0	09:09:55	XLON
35	1,761.0	09:09:55	CHIX
215	1,762.0	09:34:10	XLON
27	1,760.0	09:54:31	BATE
44	1,763.0	10:39:54	XLON
4	1,762.0	10:58:24	BATE
46	1,762.0	10:58:24	CHIX
149	1,762.0	10:58:27	CHIX
75	1,762.0	10:58:27	BATE
26	1,762.0	10:58:27	XLON
317	1,762.0	10:58:27	XLON

37	1,763.0	11:17:27	CHIX
3	1,763.0	11:17:27	CHIX
46	1,763.0	11:20:03	XLON
23	1,763.0	11:20:05	CHIX
23	1,763.0	11:20:10	CHIX
48	1,763.0	11:20:10	CHIX
172	1,762.0	11:20:12	CHIX
49	1,762.0	11:20:12	BATE
53	1,762.0	11:20:43	XLON
2	1,762.0	11:20:43	XLON
77	1,762.0	11:20:43	XLON
12	1,762.0	11:20:43	XLON
54	1,762.0	11:20:43	XLON
1	1,762.0	11:20:43	XLON
194	1,761.0	11:20:45	XLON
145	1,761.0	11:20:45	XLON
139	1,761.0	11:20:45	CHIX
121	1,761.0	11:20:45	TRQX
22	1,764.0	11:51:47	CHIX
98	1,766.0	12:07:17	XLON
37	1,767.0	12:19:05	BATE
38	1,769.0	12:56:34	CHIX
241	1,771.0	13:25:34	BATE
65	1,771.0	13:25:34	XLON
144	1,771.0	13:25:34	XLON
90	1,769.0	13:27:01	CHIX
1	1,769.0	13:28:16	CHIX
47	1,769.0	13:29:23	CHIX
69	1,779.0	13:30:44	CHIX
165	1,778.0	13:30:45	CHIX
53	1,783.0	13:32:17	XLON
181	1,783.0	13:32:17	XLON
67	1,782.0	13:32:54	XLON
184	1,782.0	13:32:54	XLON
130	1,782.0	13:32:54	XLON
81	1,782.0	13:32:59	XLON
193	1,782.0	13:32:59	XLON
61	1,782.0	13:32:59	XLON
130	1,782.0	13:32:59	XLON
60	1,783.0	13:35:06	XLON
44	1,783.0	13:35:11	XLON
54	1,783.0	13:35:11	XLON
37	1,783.0	13:35:15	XLON
50	1,783.0	13:35:15	XLON
44	1,783.0	13:35:15	XLON
182	1,783.0	13:35:15	XLON
41	1,783.0	13:38:39	XLON
259	1,783.0	13:38:39	XLON
312	1,783.0	13:39:26	XLON
340	1,783.0	13:40:23	XLON
57	1,785.0	13:44:23	BATE
46	1,789.0	13:53:16	BATE
3	1,789.0	13:53:16	BATE
999	1,792.0	13:57:53	XLON
35	1,791.0	13:57:53	CHIX
159	1,790.0	13:57:54	CHIX
144	1,791.0	14:02:28	CHIX
80	1,791.0	14:02:28	CHIX
27	1,793.0	14:05:02	TRQX
10	1,793.0	14:05:02	TRQX
156	1,791.0	14:06:05	CHIX

210	1,791.0	14:06:05	XLON
26	1,791.0	14:06:42	TRQX
39	1,792.0	14:14:00	CHIX
80	1,791.0	14:23:24	CHIX
288	1,794.0	14:31:05	CHIX
53	1,794.0	14:31:05	XLON
375	1,794.0	14:31:05	XLON
77	1,793.0	14:32:45	CHIX
426	1,795.0	14:34:04	XLON
38	1,796.0	14:35:40	TRQX
277	1,796.0	14:35:40	XLON
2	1,798.0	14:45:54	CHIX
4	1,798.0	14:45:54	CHIX
455	1,797.0	14:46:29	CHIX
155	1,797.0	14:46:29	TRQX
488	1,797.0	14:46:29	XLON
238	1,797.0	14:46:29	CHIX
92	1,797.0	14:46:29	BATE
238	1,797.0	14:46:29	CHIX
436	1,797.0	14:47:12	XLON
55	1,799.0	14:49:17	TRQX
466	1,799.0	14:49:17	XLON
64	1,801.0	14:53:35	CHIX
226	1,801.0	14:53:35	CHIX
87	1,800.0	14:53:35	TRQX
131	1,801.0	14:53:55	BATE
206	1,800.0	14:55:36	XLON
254	1,800.0	14:55:36	XLON
4	1,800.0	14:55:36	XLON
974	1,800.0	14:55:36	XLON
219	1,800.0	14:55:36	XLON
196	1,800.0	14:55:54	BATE
5	1,800.0	14:55:54	BATE
4	1,800.0	14:55:54	BATE
5	1,800.0	14:55:54	BATE
5	1,800.0	14:55:54	BATE
192	1,800.0	14:56:07	XLON
35	1,800.0	14:56:20	BATE
87	1,799.0	14:57:26	BATE
55	1,799.0	14:57:26	BATE
31	1,798.0	15:03:17	CHIX
101	1,798.0	15:03:17	XLON
4	1,798.0	15:03:17	XLON
262	1,798.0	15:03:17	BATE
696	1,798.0	15:03:17	CHIX
182	1,798.0	15:03:17	XLON
24	1,798.0	15:03:17	CHIX
133	1,797.0	15:03:17	XLON
148	1,798.0	15:03:30	XLON
14	1,799.0	15:04:39	TRQX
30	1,799.0	15:04:39	TRQX
16	1,799.0	15:04:39	TRQX
62	1,797.0	15:04:47	TRQX
29	1,796.0	15:04:48	XLON
73	1,796.0	15:04:48	XLON
2	1,796.0	15:04:48	XLON
3	1,796.0	15:04:48	XLON
1	1,796.0	15:04:48	XLON
359	1,796.0	15:04:48	XLON
167	1,796.0	15:04:48	TRQX
14	1,795.0	15:05:13	CHIX

212	1,795.0	15:05:13	CHIX
35	1,793.0	15:06:45	TRQX
68	1,793.0	15:06:45	BATE
46	1,792.0	15:10:03	CHIX
135	1,792.0	15:10:08	XLON
8	1,792.0	15:10:08	TRQX
35	1,792.0	15:10:08	TRQX
51	1,791.0	15:10:14	CHIX
46	1,790.0	15:12:33	TRQX
78	1,790.0	15:12:33	CHIX
54	1,790.0	15:16:22	CHIX
49	1,790.0	15:16:22	CHIX
161	1,791.0	15:20:26	XLON
133	1,790.0	15:23:45	CHIX
4	1,792.0	15:28:38	CHIX
29	1,791.0	15:29:23	CHIX
45	1,791.0	15:29:23	TRQX
2	1,791.0	15:29:23	CHIX
102	1,791.0	15:29:23	BATE
197	1,790.0	15:29:55	XLON
197	1,790.0	15:29:55	CHIX
93	1,790.0	15:29:55	CHIX
166	1,791.0	15:34:06	CHIX
38	1,791.0	15:34:06	TRQX
196	1,791.0	15:34:06	XLON
105	1,790.0	15:34:08	CHIX
78	1,791.0	15:34:11	TRQX
14	1,791.0	15:34:11	TRQX
19	1,791.0	15:34:11	TRQX
5	1,791.0	15:37:08	CHIX
2	1,791.0	15:37:08	CHIX
3	1,791.0	15:37:16	CHIX
42	1,791.0	15:39:28	XLON
157	1,791.0	15:39:28	XLON
72	1,791.0	15:41:27	TRQX
26	1,791.0	15:41:27	XLON
144	1,791.0	15:41:28	XLON
26	1,791.0	15:41:29	CHIX
13	1,791.0	15:41:29	CHIX
22	1,791.0	15:41:29	CHIX
5	1,791.0	15:41:34	CHIX
35	1,793.0	15:42:34	CHIX
1	1,793.0	15:43:30	CHIX
27	1,794.0	15:43:48	BATE
100	1,794.0	15:43:48	BATE
85	1,794.0	15:44:06	CHIX
88	1,794.0	15:44:06	CHIX
4	1,794.0	15:44:06	CHIX
165	1,794.0	15:44:06	CHIX
1	1,794.0	15:44:06	CHIX
50	1,794.0	15:44:10	TRQX
28	1,794.0	15:44:10	TRQX
1	1,795.0	15:47:52	CHIX
7	1,795.0	15:47:52	CHIX
16	1,795.0	15:47:52	CHIX
31	1,795.0	15:47:52	CHIX
25	1,794.0	15:48:06	BATE
380	1,794.0	15:48:06	CHIX
706	1,794.0	15:48:06	XLON
82	1,794.0	15:48:06	BATE
260	1,794.0	15:48:06	CHIX

51	1,793.0	15:49:08	TRQX
29	1,793.0	15:49:08	BATE
11	1,793.0	15:49:56	BATE
38	1,793.0	15:49:56	BATE
207	1,792.0	15:49:56	XLON
8	1,792.0	15:49:58	CHIX
8	1,792.0	15:50:05	XLON
349	1,792.0	15:50:05	CHIX
11	1,792.0	15:50:19	TRQX
16	1,792.0	15:50:19	TRQX
100	1,791.0	15:50:19	XLON
272	1,791.0	15:50:19	XLON
25	1,791.0	15:50:20	TRQX
35	1,790.0	15:55:14	CHIX
3	1,790.0	15:55:14	BATE
34	1,790.0	15:55:14	BATE
7	1,792.0	15:59:23	TRQX
7	1,792.0	15:59:23	TRQX
4	1,792.0	15:59:23	TRQX
8	1,792.0	15:59:23	TRQX
8	1,792.0	15:59:23	TRQX
4	1,792.0	15:59:23	TRQX
7	1,792.0	15:59:23	TRQX
7	1,792.0	15:59:23	TRQX
4	1,792.0	15:59:23	TRQX
7	1,792.0	15:59:23	TRQX
8	1,792.0	15:59:23	TRQX
4	1,792.0	15:59:23	TRQX
302	1,791.0	16:01:12	XLON
120	1,790.0	16:01:27	CHIX
28	1,790.0	16:01:27	CHIX
39	1,790.0	16:01:27	BATE
20	1,790.0	16:01:27	XLON
421	1,790.0	16:01:27	XLON
45	1,789.0	16:01:27	TRQX
47	1,789.0	16:01:27	CHIX
390	1,789.0	16:01:27	XLON
181	1,788.0	16:01:28	CHIX
38	1,789.0	16:02:58	BATE
25	1,789.0	16:03:23	BATE
24	1,789.0	16:03:59	BATE
90	1,788.0	16:05:05	CHIX
60	1,788.0	16:05:11	CHIX
5	1,789.0	16:08:19	XLON
44	1,789.0	16:09:05	XLON
90	1,789.0	16:09:05	XLON
43	1,789.0	16:09:05	XLON
241	1,789.0	16:09:30	XLON
44	1,789.0	16:09:30	XLON
90	1,789.0	16:09:30	XLON
43	1,789.0	16:09:30	XLON
40	1,789.0	16:09:30	XLON
23	1,788.0	16:09:31	BATE
617	1,788.0	16:09:31	XLON
65	1,788.0	16:09:31	XLON
259	1,787.0	16:10:17	CHIX
317	1,787.0	16:10:17	XLON
348	1,786.0	16:10:17	XLON
232	1,786.0	16:13:13	CHIX
35	1,787.0	16:13:16	TRQX
43	1,788.0	16:20:49	TRQX

27	1,788.0	16:21:16	TRQX
28	1,788.0	16:21:28	TRQX
4	1,788.0	16:21:56	CHIX
251	1,787.0	16:22:55	XLON
23	1,788.0	16:22:55	CHIX
18	1,787.0	16:22:55	XLON
34	1,788.0	16:22:55	CHIX
20	1,788.0	16:22:55	CHIX
38	1,788.0	16:22:55	CHIX
36	1,788.0	16:22:55	CHIX
35	1,788.0	16:22:55	CHIX
56	1,788.0	16:22:55	CHIX
34	1,788.0	16:22:55	CHIX
22	1,788.0	16:22:55	CHIX
150	1,788.0	16:22:55	CHIX
21	1,788.0	16:22:55	CHIX
37	1,788.0	16:22:55	CHIX
38	1,788.0	16:22:55	CHIX
35	1,788.0	16:22:55	CHIX
13	1,788.0	16:22:55	TRQX
119	1,788.0	16:22:59	XLON
79	1,788.0	16:22:59	XLON
66	1,788.0	16:22:59	XLON
40	1,788.0	16:22:59	XLON
145	1,788.0	16:23:00	CHIX
1	1,788.0	16:23:03	XLON
10	1,788.0	16:23:08	XLON
41	1,788.0	16:23:08	XLON
37	1,788.0	16:23:08	XLON
40	1,788.0	16:23:12	XLON
36	1,788.0	16:23:12	XLON
2	1,788.0	16:23:33	CHIX
23	1,787.0	16:26:08	BATE
1,098	1,787.0	16:26:08	XLON
700	1,787.0	16:27:22	XLON
109	1,787.0	16:27:22	XLON
117	1,787.0	16:27:22	CHIX
152	1,787.0	16:27:22	BATE
127	1,787.0	16:27:48	BATE
167	1,787.0	16:27:48	CHIX
7	1,788.0	16:29:56	TRQX
8	1,788.0	16:29:56	TRQX
9	1,788.0	16:29:59	TRQX
12,325	1,785.0	16:35:15	XLON
498	1,785.0	16:35:15	XLON
48	1,785.0	16:35:15	XLON
131	1,785.0	16:35:15	XLON
1,600	1,785.0	16:35:15	XLON
1,590	1,785.0	16:35:15	XLON
2,272	1,785.0	16:35:15	XLON
7	1,785.0	16:35:15	XLON
10	1,785.0	16:35:15	XLON
21	1,785.0	16:35:15	XLON
19	1,785.0	16:35:15	XLON
131	1,785.0	16:35:15	XLON
19	1,785.0	16:35:15	XLON
615	1,785.0	16:35:15	XLON
446	1,785.0	16:35:15	XLON
1,778	1,785.0	16:35:15	XLON
6	1,785.0	16:35:15	XLON
344	1,785.0	16:35:15	XLON

1,565	1,785.0	16:35:15	XLON
435	1,785.0	16:35:15	XLON
5	1,785.0	16:35:15	XLON
76	1,785.0	16:35:15	XLON
4,845	1,785.0	16:35:15	XLON
1,662	1,785.0	16:35:15	XLON
209	1,785.0	16:35:15	XLON