

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
22	1,826.0	08:55:31	BATE
300	1,825.0	09:02:14	XLON
29	1,825.0	09:02:14	BATE
300	1,825.0	09:02:14	XLON
4	1,825.0	09:02:14	XLON
498	1,824.0	09:03:04	XLON
22	1,824.0	09:03:04	CHIX
18	1,823.0	09:10:44	TRQX
28	1,823.0	09:10:44	BATE
49	1,823.0	09:10:44	CHIX
4	1,823.0	09:10:44	TRQX
205	1,822.0	09:10:56	CHIX
554	1,822.0	09:10:56	XLON
13	1,822.0	09:10:58	BATE
4	1,822.0	09:10:58	BATE
5	1,822.0	09:11:00	BATE
292	1,821.0	09:12:41	XLON
131	1,821.0	09:12:41	CHIX
461	1,821.0	09:12:41	XLON
214	1,822.0	09:24:44	XLON
5	1,822.0	09:24:44	XLON
24	1,821.0	09:29:13	BATE
300	1,822.0	10:01:12	XLON
12	1,822.0	10:01:12	XLON
434	1,821.0	10:02:30	XLON
24	1,821.0	10:02:30	TRQX
55	1,820.0	10:05:29	BATE
49	1,820.0	10:05:29	TRQX
144	1,821.0	10:10:30	XLON
79	1,826.0	10:35:35	XLON
447	1,826.0	10:35:35	XLON
846	1,825.0	10:41:17	XLON
159	1,824.0	10:50:37	XLON
426	1,824.0	10:50:37	XLON
130	1,824.0	10:50:37	CHIX
90	1,825.0	11:02:30	BATE
356	1,825.0	11:02:30	XLON
575	1,824.0	11:14:33	XLON
69	1,824.0	11:14:33	BATE
63	1,823.0	11:17:02	TRQX
28	1,823.0	11:17:02	BATE
117	1,823.0	11:17:02	CHIX
5	1,823.0	11:17:02	CHIX
101	1,823.0	11:34:34	BATE
59	1,822.0	11:46:38	TRQX
166	1,822.0	11:46:38	CHIX
43	1,822.0	11:46:38	BATE
300	1,822.0	11:46:38	XLON
649	1,822.0	11:46:38	XLON
56	1,822.0	11:49:20	CHIX

69	1,822.0	12:00:00	BATE
149	1,822.0	12:00:00	XLON
239	1,821.0	12:00:42	CHIX
21	1,821.0	12:00:42	BATE
249	1,821.0	12:00:42	XLON
235	1,821.0	12:00:42	XLON
78	1,822.0	12:16:39	BATE
63	1,820.0	12:30:47	BATE
221	1,820.0	12:30:47	CHIX
63	1,820.0	12:30:47	TRQX
1,695	1,820.0	12:30:47	XLON
169	1,820.0	12:30:47	XLON
59	1,820.0	12:35:19	BATE
576	1,819.0	13:00:20	XLON
131	1,819.0	13:00:20	TRQX
78	1,819.0	13:00:20	BATE
65	1,819.0	13:00:20	CHIX
91	1,819.0	13:00:20	XLON
3	1,819.0	13:00:20	TRQX
123	1,819.0	13:00:20	CHIX
34	1,819.0	13:00:20	CHIX
24	1,818.0	13:00:22	BATE
176	1,818.0	13:00:22	CHIX
1,172	1,818.0	13:00:32	XLON
139	1,818.0	13:00:32	TRQX
63	1,818.0	13:00:32	CHIX
125	1,819.0	13:05:50	CHIX
61	1,819.0	13:20:18	CHIX
87	1,819.0	13:20:18	CHIX
33	1,818.0	13:20:21	CHIX
84	1,820.0	13:34:08	CHIX
688	1,823.0	13:39:25	XLON
305	1,822.0	13:42:45	XLON
101	1,822.0	13:42:45	XLON
440	1,822.0	13:51:30	XLON
98	1,822.0	13:51:30	CHIX
41	1,825.0	14:10:18	CHIX
41	1,825.0	14:10:18	CHIX
61	1,825.0	14:10:18	CHIX
117	1,824.0	14:13:11	BATE
100	1,824.0	14:13:11	TRQX
486	1,824.0	14:13:11	XLON
626	1,824.0	14:13:11	CHIX
273	1,823.0	14:13:40	XLON
100	1,823.0	14:13:47	BATE
73	1,823.0	14:13:47	TRQX
121	1,823.0	14:13:47	CHIX
25	1,822.0	14:14:20	TRQX
84	1,822.0	14:14:20	CHIX
796	1,821.0	14:20:15	XLON
78	1,821.0	14:20:15	BATE
44	1,821.0	14:20:15	TRQX
97	1,821.0	14:20:15	CHIX
41	1,820.0	14:20:15	TRQX
87	1,820.0	14:20:15	BATE
81	1,822.0	14:25:05	XLON
70	1,822.0	14:25:05	XLON
63	1,822.0	14:25:05	XLON
72	1,823.0	14:28:04	XLON
63	1,823.0	14:28:04	XLON

200	1,823.0	14:28:04	XLON
67	1,823.0	14:28:04	XLON
652	1,824.0	14:30:23	XLON
25	1,824.0	14:30:23	CHIX
252	1,824.0	14:31:24	XLON
170	1,824.0	14:31:24	XLON
2,693	1,823.0	14:35:05	XLON
179	1,823.0	14:35:05	CHIX
40	1,822.0	14:35:05	TRQX
200	1,822.0	14:35:05	CHIX
38	1,823.0	14:37:25	TRQX
65	1,823.0	14:37:25	BATE
266	1,823.0	14:37:25	XLON
489	1,823.0	14:37:25	XLON
126	1,826.0	14:50:26	XLON
67	1,826.0	14:50:26	BATE
38	1,826.0	14:56:36	CHIX
85	1,826.0	14:56:36	TRQX
320	1,826.0	14:58:15	CHIX
528	1,825.0	15:01:56	XLON
42	1,825.0	15:01:56	BATE
446	1,825.0	15:01:56	CHIX
127	1,825.0	15:06:09	BATE
158	1,824.0	15:08:10	CHIX
107	1,824.0	15:08:10	TRQX
570	1,824.0	15:08:10	XLON
96	1,824.0	15:08:10	BATE
54	1,824.0	15:08:10	XLON
252	1,823.0	15:11:52	XLON
213	1,823.0	15:11:52	BATE
140	1,823.0	15:11:52	CHIX
248	1,823.0	15:11:52	XLON
129	1,823.0	15:11:52	TRQX
59	1,823.0	15:11:52	CHIX
90	1,822.0	15:14:10	TRQX
58	1,822.0	15:14:10	BATE
306	1,822.0	15:14:10	CHIX
123	1,822.0	15:14:10	XLON
186	1,822.0	15:14:10	XLON
93	1,822.0	15:19:02	BATE
57	1,821.0	15:22:52	BATE
41	1,821.0	15:22:52	TRQX
27	1,821.0	15:22:52	CHIX
314	1,821.0	15:22:52	XLON
38	1,824.0	15:33:28	CHIX
30	1,824.0	15:33:28	CHIX
27	1,824.0	15:33:28	CHIX
44	1,824.0	15:33:28	CHIX
30	1,824.0	15:33:28	CHIX
27	1,824.0	15:33:28	CHIX
38	1,824.0	15:33:28	CHIX
30	1,824.0	15:34:11	CHIX
27	1,824.0	15:34:11	CHIX
44	1,824.0	15:34:11	CHIX
27	1,824.0	15:37:40	CHIX
60	1,825.0	15:45:45	TRQX
783	1,825.0	15:45:45	CHIX
92	1,826.0	15:51:05	BATE
83	1,826.0	15:51:05	TRQX
512	1,826.0	15:51:05	XLON

1,728	1,826.0	15:51:05	XLON
50	1,827.0	15:54:08	BATE
247	1,827.0	15:54:08	CHIX
92	1,827.0	15:57:03	CHIX
41	1,829.0	15:58:19	BATE
1,647	1,829.0	15:58:19	XLON
209	1,830.0	16:08:01	XLON
980	1,832.0	16:17:32	CHIX
392	1,832.0	16:17:32	XLON
394	1,832.0	16:20:12	XLON
63	1,832.0	16:20:12	CHIX
20	1,832.0	16:20:12	CHIX
147	1,831.0	16:20:18	TRQX
132	1,831.0	16:20:18	BATE
23	1,831.0	16:20:18	CHIX
165	1,831.0	16:21:47	XLON
90	1,831.0	16:21:47	BATE
16	1,831.0	16:21:47	XLON
155	1,832.0	16:24:13	XLON
159	1,832.0	16:24:13	XLON
117	1,832.0	16:24:13	XLON
281	1,832.0	16:24:13	XLON
84	1,831.0	16:24:51	TRQX
156	1,832.0	16:29:55	CHIX
10,795	1,838.0	16:35:36	XLON
2,043	1,838.0	16:35:36	XLON
10	1,838.0	16:35:36	XLON
105	1,838.0	16:35:36	XLON
7	1,838.0	16:35:36	XLON
2,106	1,838.0	16:35:36	XLON
1,053	1,838.0	16:35:36	XLON
1,053	1,838.0	16:35:36	XLON
526	1,838.0	16:35:36	XLON
260	1,838.0	16:35:36	XLON
243	1,838.0	16:35:36	XLON
9,291	1,838.0	16:35:36	XLON
517	1,838.0	16:35:36	XLON
608	1,838.0	16:35:36	XLON
573	1,838.0	16:35:36	XLON
2,246	1,838.0	16:35:36	XLON
470	1,838.0	16:35:36	XLON