

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
68	1,804.0	08:36:12	CHIX
76	1,803.0	08:40:16	CHIX
174	1,803.0	08:40:16	XLON
39	1,802.0	08:40:16	TRQX
72	1,803.0	08:55:34	CHIX
46	1,803.0	08:55:34	XLON
125	1,803.0	08:55:34	XLON
70	1,802.0	08:55:34	CHIX
181	1,802.0	08:55:34	XLON
1	1,801.0	08:58:12	BATE
56	1,801.0	08:58:12	BATE
39	1,801.0	09:01:03	TRQX
56	1,800.0	09:03:47	BATE
63	1,800.0	09:03:47	CHIX
423	1,800.0	09:03:47	XLON
217	1,799.0	09:15:28	CHIX
43	1,799.0	09:15:28	BATE
58	1,798.0	09:23:38	TRQX
196	1,798.0	09:23:38	CHIX
24	1,798.0	09:23:38	BATE
145	1,798.0	09:23:38	XLON
6	1,798.0	09:23:38	CHIX
16	1,797.0	09:23:38	BATE
150	1,797.0	09:23:38	XLON
16	1,797.0	09:23:38	BATE
83	1,796.0	09:31:17	CHIX
33	1,796.0	09:31:17	TRQX
673	1,796.0	09:31:17	XLON
222	1,795.0	09:34:49	CHIX
53	1,795.0	09:34:49	TRQX
31	1,795.0	09:34:49	BATE
205	1,795.0	09:34:49	XLON
230	1,794.0	09:35:40	XLON
22	1,794.0	09:35:40	BATE
18	1,794.0	09:35:40	TRQX
140	1,794.0	09:35:40	CHIX
446	1,793.0	09:37:57	XLON
72	1,793.0	09:37:57	XLON
44	1,792.0	09:40:06	BATE
25	1,792.0	09:40:06	CHIX
145	1,791.0	09:41:57	XLON
42	1,791.0	09:41:57	CHIX
19	1,791.0	09:41:57	TRQX
148	1,790.0	09:43:00	XLON
371	1,795.0	10:01:37	XLON
914	1,794.0	10:01:37	XLON
25	1,794.0	10:01:37	BATE
123	1,793.0	10:02:22	BATE
1,098	1,793.0	10:12:50	XLON
21	1,793.0	10:12:50	CHIX

537	1,793.0	10:12:50	XLON
61	1,792.0	10:18:26	BATE
25	1,792.0	10:19:27	CHIX
47	1,792.0	10:19:27	BATE
32	1,791.0	10:21:31	CHIX
17	1,791.0	10:21:31	TRQX
148	1,791.0	10:21:31	XLON
600	1,790.0	10:24:36	XLON
56	1,790.0	10:24:36	CHIX
95	1,790.0	10:24:36	BATE
17	1,790.0	10:24:36	TRQX
130	1,790.0	10:24:36	XLON
212	1,789.0	10:24:36	BATE
52	1,789.0	10:24:36	CHIX
872	1,789.0	10:24:36	XLON
1,038	1,790.0	11:02:40	XLON
78	1,789.0	11:14:27	BATE
54	1,789.0	11:14:27	CHIX
18	1,790.0	11:27:41	TRQX
535	1,792.0	12:03:04	XLON
128	1,792.0	12:03:04	CHIX
454	1,791.0	12:06:02	XLON
78	1,791.0	12:06:02	TRQX
45	1,793.0	12:27:25	CHIX
38	1,796.0	12:40:16	TRQX
23	1,796.0	12:40:16	TRQX
21	1,796.0	12:42:58	CHIX
28	1,795.0	12:46:58	TRQX
923	1,795.0	12:46:58	CHIX
708	1,795.0	12:46:58	XLON
198	1,795.0	12:46:58	TRQX
294	1,794.0	12:47:04	CHIX
294	1,794.0	12:47:10	BATE
449	1,793.0	12:57:23	CHIX
139	1,793.0	12:57:23	XLON
176	1,792.0	13:11:24	XLON
77	1,792.0	13:11:37	TRQX
172	1,792.0	13:11:37	TRQX
890	1,792.0	13:11:37	XLON
96	1,792.0	13:11:37	XLON
54	1,791.0	13:21:03	BATE
162	1,791.0	13:21:03	CHIX
138	1,791.0	13:21:03	BATE
57	1,791.0	13:21:03	CHIX
105	1,790.0	13:21:03	CHIX
373	1,790.0	13:24:10	XLON
26	1,790.0	13:24:10	TRQX
2	1,790.0	13:24:10	BATE
31	1,790.0	13:24:10	BATE
324	1,789.0	13:24:31	CHIX
559	1,789.0	13:24:31	XLON
288	1,789.0	13:29:58	XLON
27	1,788.0	13:29:58	TRQX
3	1,788.0	13:29:58	BATE
191	1,788.0	13:30:01	BATE
9	1,788.0	13:30:01	BATE
14	1,788.0	13:30:01	BATE
22	1,787.0	13:30:01	CHIX
61	1,786.0	13:30:01	CHIX
28	1,786.0	13:30:01	TRQX

532	1,786.0	13:30:01	XLON
92	1,785.0	13:30:06	CHIX
133	1,785.0	13:30:06	XLON
163	1,784.0	13:30:49	XLON
49	1,784.0	13:30:50	BATE
22	1,784.0	13:30:50	CHIX
820	1,783.0	13:30:50	XLON
45	1,783.0	13:31:00	CHIX
24	1,783.0	13:31:00	TRQX
134	1,783.0	13:31:00	BATE
12	1,782.0	13:31:11	TRQX
10	1,782.0	13:31:48	TRQX
208	1,781.0	13:31:48	XLON
22	1,781.0	13:31:48	TRQX
42	1,781.0	13:31:48	CHIX
199	1,781.0	13:31:48	XLON
30	1,780.0	13:32:00	CHIX
27	1,780.0	13:32:00	BATE
268	1,791.0	13:39:47	XLON
27	1,791.0	13:39:47	TRQX
195	1,791.0	13:39:47	XLON
1,050	1,790.0	13:39:55	XLON
35	1,790.0	13:39:55	TRQX
68	1,790.0	13:39:55	CHIX
119	1,789.0	13:39:55	BATE
68	1,791.0	13:40:25	XLON
67	1,791.0	13:40:25	XLON
55	1,791.0	13:40:25	XLON
54	1,791.0	13:40:25	XLON
175	1,791.0	13:40:25	XLON
52	1,791.0	13:40:25	XLON
118	1,791.0	13:40:25	XLON
58	1,791.0	13:40:25	XLON
50	1,791.0	13:40:25	XLON
52	1,791.0	13:40:25	XLON
53	1,791.0	13:40:25	XLON
91	1,789.0	13:41:21	CHIX
3,396	1,789.0	13:41:21	XLON
222	1,789.0	13:41:21	XLON
371	1,791.0	13:51:12	XLON
162	1,790.0	13:51:51	XLON
471	1,792.0	13:58:26	XLON
107	1,792.0	13:58:26	CHIX
73	1,792.0	13:58:26	XLON
164	1,792.0	14:00:47	XLON
67	1,794.0	14:07:10	TRQX
300	1,793.0	14:07:45	XLON
1,048	1,793.0	14:07:45	XLON
193	1,793.0	14:07:45	CHIX
300	1,792.0	14:08:42	XLON
45	1,792.0	14:08:42	XLON
22	1,792.0	14:24:57	CHIX
51	1,791.0	14:26:23	TRQX
128	1,791.0	14:26:23	CHIX
141	1,791.0	14:26:23	XLON
8	1,790.0	14:30:00	BATE
163	1,790.0	14:30:00	CHIX
240	1,790.0	14:30:36	BATE
45	1,790.0	14:30:36	TRQX
224	1,790.0	14:30:36	CHIX

188	1,790.0	14:30:36	XLON
167	1,789.0	14:30:36	CHIX
60	1,789.0	14:30:37	TRQX
190	1,788.0	14:34:29	BATE
535	1,788.0	14:34:29	XLON
53	1,788.0	14:34:29	TRQX
390	1,788.0	14:34:29	CHIX
768	1,787.0	14:36:07	XLON
209	1,787.0	14:36:07	BATE
28	1,786.0	14:40:04	TRQX
68	1,786.0	14:40:04	CHIX
111	1,786.0	14:40:04	CHIX
326	1,785.0	14:47:14	CHIX
56	1,785.0	14:47:14	TRQX
12	1,784.0	14:51:27	CHIX
52	1,784.0	14:51:27	BATE
98	1,784.0	14:51:27	TRQX
494	1,784.0	14:51:27	CHIX
142	1,784.0	14:51:27	XLON
287	1,783.0	14:52:16	XLON
147	1,783.0	14:52:16	TRQX
196	1,783.0	14:52:16	BATE
47	1,784.0	14:56:35	TRQX
105	1,784.0	14:57:05	CHIX
178	1,783.0	14:57:07	CHIX
778	1,784.0	15:00:16	XLON
272	1,785.0	15:03:06	XLON
13	1,785.0	15:04:05	CHIX
161	1,785.0	15:04:05	CHIX
184	1,786.0	15:04:11	CHIX
72	1,786.0	15:04:30	CHIX
24	1,786.0	15:04:30	CHIX
20	1,786.0	15:04:53	TRQX
1	1,786.0	15:04:53	TRQX
97	1,786.0	15:04:53	XLON
50	1,786.0	15:04:53	TRQX
810	1,786.0	15:04:53	XLON
92	1,786.0	15:04:53	XLON
9	1,786.0	15:05:00	CHIX
62	1,786.0	15:05:12	TRQX
189	1,786.0	15:05:12	CHIX
453	1,786.0	15:07:30	XLON
435	1,786.0	15:07:30	XLON
198	1,786.0	15:07:30	CHIX
32	1,787.0	15:10:20	CHIX
145	1,787.0	15:10:22	CHIX
7	1,787.0	15:10:23	CHIX
48	1,786.0	15:10:39	TRQX
840	1,786.0	15:10:39	XLON
63	1,785.0	15:12:32	CHIX
21	1,784.0	15:14:37	TRQX
4	1,784.0	15:14:37	XLON
4	1,784.0	15:14:37	TRQX
12	1,784.0	15:14:37	CHIX
329	1,784.0	15:14:37	XLON
64	1,784.0	15:14:37	CHIX
282	1,784.0	15:14:37	CHIX
52	1,784.0	15:14:37	TRQX
20	1,783.0	15:14:59	CHIX
37	1,783.0	15:14:59	BATE

19	1,783.0	15:14:59	BATE
59	1,783.0	15:15:02	TRQX
129	1,783.0	15:15:03	CHIX
188	1,783.0	15:15:27	BATE
2	1,783.0	15:15:27	BATE
5	1,783.0	15:15:27	BATE
721	1,782.0	15:18:48	XLON
41	1,782.0	15:18:48	TRQX
134	1,781.0	15:19:54	CHIX
1	1,781.0	15:19:54	TRQX
89	1,781.0	15:19:54	BATE
498	1,781.0	15:19:54	XLON
4	1,781.0	15:19:54	TRQX
11	1,781.0	15:19:54	TRQX
1	1,780.0	15:20:01	TRQX
158	1,780.0	15:20:01	CHIX
22	1,780.0	15:20:01	TRQX
127	1,780.0	15:20:01	BATE
300	1,780.0	15:20:01	XLON
900	1,780.0	15:20:01	XLON
96	1,780.0	15:20:01	XLON
274	1,780.0	15:20:01	XLON
6	1,780.0	15:20:01	TRQX
945	1,780.0	15:20:01	XLON
56	1,779.0	15:29:13	TRQX
255	1,779.0	15:29:13	BATE
34	1,779.0	15:29:13	CHIX
159	1,779.0	15:29:13	CHIX
178	1,778.0	15:30:30	XLON
30	1,778.0	15:30:30	CHIX
207	1,778.0	15:30:30	XLON
74	1,778.0	15:30:30	CHIX
56	1,778.0	15:30:30	CHIX
31	1,777.0	15:30:45	XLON
115	1,777.0	15:30:45	CHIX
453	1,777.0	15:30:45	XLON
67	1,777.0	15:30:45	TRQX
183	1,778.0	15:38:24	CHIX
77	1,778.0	15:38:38	CHIX
78	1,778.0	15:38:50	CHIX
40	1,778.0	15:39:05	CHIX
71	1,777.0	15:40:06	CHIX
44	1,777.0	15:41:26	TRQX
44	1,776.0	15:42:00	TRQX
73	1,776.0	15:42:00	BATE
27	1,776.0	15:42:00	TRQX
37	1,776.0	15:42:00	CHIX
181	1,775.0	15:43:06	CHIX
95	1,775.0	15:43:06	BATE
621	1,775.0	15:43:06	XLON
17	1,775.0	15:45:46	TRQX
97	1,775.0	15:49:12	CHIX
39	1,775.0	15:49:13	CHIX
23	1,777.0	15:58:10	TRQX
272	1,777.0	15:58:10	CHIX
2	1,777.0	15:58:12	TRQX
42	1,779.0	16:02:09	TRQX
27	1,779.0	16:02:46	TRQX
138	1,783.0	16:09:38	CHIX
102	1,788.0	16:15:08	TRQX

1,560	1,788.0	16:15:08	CHIX
23	1,788.0	16:15:08	XLON
257	1,788.0	16:15:08	XLON
259	1,788.0	16:15:08	BATE
22	1,788.0	16:15:08	CHIX
348	1,787.0	16:16:05	XLON
84	1,787.0	16:16:05	BATE
45	1,786.0	16:16:29	CHIX
75	1,786.0	16:16:29	BATE
3	1,785.0	16:18:15	TRQX
3	1,785.0	16:18:15	BATE
1	1,785.0	16:18:15	TRQX
40	1,785.0	16:18:15	BATE
47	1,785.0	16:18:15	CHIX
563	1,785.0	16:18:15	XLON
316	1,785.0	16:18:15	TRQX
428	1,786.0	16:19:47	XLON
17	1,786.0	16:19:47	TRQX
69	1,785.0	16:21:27	TRQX
519	1,785.0	16:21:27	XLON
258	1,784.0	16:22:13	XLON
122	1,784.0	16:22:13	BATE
93	1,784.0	16:22:13	XLON
110	1,783.0	16:24:23	BATE
76	1,783.0	16:24:23	TRQX
100	1,783.0	16:24:23	BATE
275	1,783.0	16:24:23	CHIX
53	1,783.0	16:28:16	TRQX
38	1,784.0	16:28:16	CHIX
152	1,784.0	16:28:16	CHIX
33	1,784.0	16:28:21	CHIX
37	1,784.0	16:28:33	CHIX
151	1,784.0	16:28:33	CHIX
170	1,784.0	16:28:33	CHIX
32	1,783.0	16:28:33	TRQX
11	1,783.0	16:29:28	TRQX
28	1,783.0	16:29:30	CHIX
33	1,783.0	16:29:30	CHIX
42	1,783.0	16:29:30	CHIX
359	1,783.0	16:29:51	CHIX
2,142	1,783.0	16:29:51	CHIX
619	1,783.0	16:29:51	BATE
257	1,783.0	16:29:55	TRQX
1,576	1,779.0	16:35:21	XLON
2,394	1,779.0	16:35:21	XLON
129	1,779.0	16:35:21	XLON
33	1,779.0	16:35:21	XLON
130	1,779.0	16:35:21	XLON
292	1,779.0	16:35:21	XLON
947	1,779.0	16:35:21	XLON
1,010	1,779.0	16:35:21	XLON
623	1,779.0	16:35:21	XLON
236	1,779.0	16:35:21	XLON
2,940	1,779.0	16:35:21	XLON
6,431	1,779.0	16:35:21	XLON
2,549	1,779.0	16:35:21	XLON
88	1,779.0	16:35:21	XLON
1,176	1,779.0	16:35:21	XLON
51	1,779.0	16:35:21	XLON
513	1,779.0	16:35:21	XLON

641	1,779.0	16:35:21	XLON
1,595	1,779.0	16:35:21	XLON
68	1,779.0	16:35:21	XLON
113	1,779.0	16:35:21	XLON
110	1,779.0	16:35:21	XLON
60	1,779.0	16:35:21	XLON
114	1,779.0	16:35:21	XLON
119	1,779.0	16:35:21	XLON
119	1,779.0	16:35:22	XLON
667	1,779.0	16:35:22	XLON
547	1,779.0	16:35:22	XLON