

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
56	1,859.0	08:17:28	CHIX
545	1,857.0	08:18:22	XLON
28	1,859.0	08:18:42	BATE
30	1,859.0	08:18:42	TRQX
226	1,860.0	08:30:56	XLON
6	1,859.0	08:38:21	BATE
622	1,863.0	08:45:27	XLON
1,778	1,862.0	08:45:27	XLON
43	1,861.0	08:48:22	CHIX
20	1,861.0	08:48:22	XLON
478	1,861.0	08:48:22	XLON
24	1,860.0	08:49:12	CHIX
438	1,860.0	08:49:12	XLON
33	1,859.0	08:52:12	CHIX
333	1,865.0	09:11:47	XLON
1,161	1,864.0	09:16:24	XLON
12	1,863.0	09:16:24	BATE
472	1,871.0	09:51:23	XLON
12	1,870.0	09:51:23	CHIX
594	1,869.0	09:51:23	XLON
4	1,869.0	09:54:34	TRQX
15	1,868.0	09:57:04	TRQX
425	1,868.0	09:57:04	XLON
486	1,868.0	09:57:04	XLON
4	1,868.0	09:57:04	XLON
1,049	1,868.0	09:57:04	XLON
305	1,867.0	09:57:05	XLON
5	1,867.0	09:57:06	BATE
267	1,874.0	10:29:26	XLON
733	1,875.0	10:36:49	XLON
142	1,875.0	10:36:49	XLON
713	1,878.0	10:50:46	XLON
721	1,877.0	10:56:00	XLON
9	1,876.0	10:56:00	CHIX
10	1,876.0	10:56:29	BATE
13	1,875.0	10:58:37	BATE
1,294	1,875.0	10:58:37	XLON
580	1,876.0	11:00:30	XLON
701	1,874.0	11:03:09	XLON
10	1,874.0	11:03:09	TRQX
1,083	1,875.0	11:03:09	XLON
7	1,874.0	11:03:09	BATE
13	1,873.0	11:03:10	BATE
913	1,873.0	11:03:10	XLON
385	1,879.0	11:22:39	XLON
40	1,886.0	11:38:07	CHIX
33	1,886.0	11:38:07	TRQX
1,058	1,886.0	11:38:07	XLON
471	1,885.0	11:39:25	XLON
761	1,884.0	11:45:54	XLON

19	1,884.0	11:45:54	TRQX
22	1,884.0	11:45:54	CHIX
709	1,883.0	11:45:54	XLON
30	1,886.0	11:57:10	CHIX
182	1,886.0	11:57:10	XLON
17	1,885.0	11:59:53	XLON
210	1,885.0	11:59:53	XLON
4	1,885.0	11:59:53	XLON
110	1,885.0	11:59:54	XLON
17	1,885.0	11:59:54	TRQX
2	1,883.0	12:00:00	BATE
4	1,883.0	12:00:01	BATE
26	1,883.0	12:00:04	BATE
568	1,883.0	12:00:04	XLON
40	1,882.0	12:00:20	CHIX
13	1,882.0	12:02:16	BATE
4	1,882.0	12:02:41	TRQX
4	1,882.0	12:02:41	TRQX
22	1,882.0	12:02:42	TRQX
633	1,881.0	12:02:50	XLON
14	1,881.0	12:02:50	CHIX
133	1,880.0	12:02:51	XLON
10	1,880.0	12:05:53	BATE
9	1,879.0	12:07:42	CHIX
12	1,879.0	12:08:05	BATE
8	1,880.0	12:15:16	CHIX
10	1,878.0	12:15:30	CHIX
263	1,878.0	12:15:30	XLON
109	1,878.0	12:28:43	XLON
552	1,878.0	12:28:44	XLON
315	1,880.0	12:45:12	XLON
448	1,880.0	12:45:12	XLON
13	1,879.0	12:45:12	BATE
445	1,879.0	12:45:13	XLON
735	1,880.0	13:05:23	XLON
16	1,879.0	13:05:23	BATE
25	1,879.0	13:05:23	CHIX
23	1,879.0	13:05:23	TRQX
8	1,878.0	13:05:23	TRQX
217	1,878.0	13:05:23	XLON
742	1,881.0	13:20:50	XLON
18	1,881.0	13:23:31	TRQX
17	1,881.0	13:23:31	BATE
668	1,881.0	13:25:31	XLON
268	1,880.0	13:25:32	XLON
41	1,880.0	13:25:32	CHIX
765	1,880.0	13:34:19	XLON
39	1,880.0	13:34:21	CHIX
24	1,880.0	13:34:21	BATE
624	1,881.0	13:39:25	XLON
667	1,881.0	13:40:44	XLON
36	1,880.0	13:40:52	CHIX
146	1,882.0	13:47:02	XLON
42	1,882.0	13:47:02	CHIX
14	1,882.0	13:47:02	TRQX
67	1,881.0	13:47:05	XLON
448	1,881.0	13:47:05	XLON
29	1,881.0	13:47:05	TRQX
18	1,880.0	13:47:05	BATE
537	1,883.0	13:56:11	XLON

33	1,882.0	13:56:17	CHIX
297	1,882.0	13:56:17	XLON
207	1,882.0	13:56:17	XLON
24	1,882.0	13:56:17	BATE
32	1,882.0	13:57:36	CHIX
21	1,882.0	13:57:36	TRQX
154	1,882.0	14:00:04	XLON
555	1,881.0	14:00:24	XLON
23	1,881.0	14:01:43	BATE
553	1,880.0	14:06:26	XLON
36	1,880.0	14:06:26	CHIX
12	1,880.0	14:07:08	TRQX
156	1,885.0	14:21:57	XLON
640	1,886.0	14:24:07	XLON
18	1,886.0	14:24:07	TRQX
27	1,886.0	14:24:07	BATE
14	1,886.0	14:24:07	TRQX
38	1,887.0	14:25:00	CHIX
38	1,889.0	14:33:22	CHIX
12	1,889.0	14:33:22	BATE
299	1,889.0	14:33:22	XLON
130	1,889.0	14:33:22	XLON
24	1,889.0	14:33:22	TRQX
180	1,889.0	14:33:22	XLON
19	1,888.0	14:33:26	TRQX
641	1,887.0	14:33:33	XLON
573	1,887.0	14:34:10	XLON
306	1,887.0	14:34:10	XLON
31	1,887.0	14:35:03	CHIX
339	1,887.0	14:36:40	XLON
38	1,892.0	14:40:01	CHIX
33	1,892.0	14:41:22	CHIX
170	1,892.0	14:41:22	XLON
161	1,893.0	14:42:14	XLON
36	1,892.0	14:43:32	BATE
28	1,892.0	14:43:32	TRQX
636	1,892.0	14:43:32	XLON
561	1,892.0	14:43:32	XLON
648	1,891.0	14:44:03	XLON
579	1,890.0	14:44:06	XLON
32	1,890.0	14:44:06	CHIX
4	1,890.0	14:44:06	TRQX
5	1,890.0	14:44:06	BATE
32	1,889.0	14:44:06	BATE
377	1,889.0	14:44:34	XLON
14	1,889.0	14:45:19	TRQX
13	1,888.0	14:45:20	CHIX
282	1,888.0	14:45:20	XLON
16	1,887.0	14:46:05	CHIX
8	1,887.0	14:46:05	BATE
7	1,887.0	14:47:22	TRQX
231	1,886.0	14:49:13	XLON
15	1,886.0	14:50:01	BATE
18	1,886.0	14:50:01	TRQX
181	1,885.0	14:50:03	XLON
27	1,885.0	14:50:03	CHIX
9	1,885.0	14:50:10	TRQX
9	1,884.0	14:50:50	CHIX
354	1,884.0	14:50:50	XLON
4	1,884.0	14:50:50	BATE

4	1,884.0	14:50:50	XLON
471	1,884.0	14:50:50	XLON
21	1,888.0	14:58:56	BATE
216	1,888.0	14:58:56	XLON
286	1,888.0	14:58:56	XLON
20	1,889.0	15:00:03	TRQX
14	1,887.0	15:00:15	TRQX
13	1,886.0	15:01:44	CHIX
429	1,886.0	15:01:44	XLON
17	1,886.0	15:01:44	BATE
298	1,885.0	15:02:06	XLON
5	1,885.0	15:02:06	TRQX
23	1,885.0	15:02:06	CHIX
11	1,884.0	15:02:08	CHIX
24	1,884.0	15:02:08	TRQX
22	1,883.0	15:05:12	BATE
205	1,883.0	15:05:12	XLON
27	1,882.0	15:06:11	CHIX
9	1,882.0	15:06:11	BATE
494	1,882.0	15:06:11	XLON
5	1,882.0	15:06:11	TRQX
650	1,884.0	15:16:18	XLON
51	1,883.0	15:16:32	CHIX
311	1,883.0	15:16:32	XLON
22	1,883.0	15:16:32	BATE
20	1,883.0	15:16:32	TRQX
19	1,886.0	15:22:04	BATE
972	1,886.0	15:22:04	XLON
23	1,886.0	15:22:04	TRQX
399	1,886.0	15:22:04	XLON
47	1,886.0	15:22:04	CHIX
8	1,887.0	15:27:07	XLON
4	1,887.0	15:27:07	XLON
543	1,887.0	15:27:07	XLON
768	1,887.0	15:27:54	XLON
67	1,887.0	15:27:54	CHIX
259	1,887.0	15:27:54	XLON
40	1,887.0	15:28:16	CHIX
29	1,887.0	15:28:16	TRQX
23	1,890.0	15:32:37	TRQX
44	1,890.0	15:34:22	CHIX
17	1,890.0	15:34:22	TRQX
41	1,890.0	15:34:22	BATE
909	1,890.0	15:34:22	XLON
16	1,890.0	15:37:36	TRQX
732	1,891.0	15:38:37	XLON
33	1,890.0	15:40:48	BATE
31	1,890.0	15:40:48	CHIX
441	1,889.0	15:41:26	XLON
306	1,888.0	15:45:15	XLON
31	1,888.0	15:45:15	BATE
16	1,888.0	15:45:16	TRQX
31	1,888.0	15:45:16	CHIX
25	1,888.0	15:45:27	CHIX
21	1,887.0	15:46:12	TRQX
470	1,887.0	15:46:12	XLON
342	1,887.0	15:46:12	XLON
2	1,888.0	15:52:33	CHIX
31	1,888.0	15:52:38	CHIX
18	1,888.0	15:52:38	BATE

8	1,887.0	15:54:53	TRQX
305	1,887.0	15:57:31	XLON
274	1,887.0	15:57:31	XLON
13	1,886.0	15:59:12	BATE
36	1,886.0	15:59:12	CHIX
111	1,886.0	15:59:12	XLON
15	1,886.0	15:59:12	TRQX
191	1,886.0	15:59:12	XLON
13	1,886.0	15:59:12	XLON
185	1,886.0	15:59:12	XLON
17	1,890.0	16:05:44	BATE
35	1,889.0	16:06:31	CHIX
562	1,889.0	16:06:31	XLON
26	1,889.0	16:06:36	CHIX
6	1,889.0	16:06:36	CHIX
701	1,888.0	16:08:44	XLON
16	1,888.0	16:08:44	TRQX
19	1,888.0	16:08:44	BATE
34	1,890.0	16:10:29	CHIX
20	1,894.0	16:17:14	XLON
31	1,894.0	16:17:14	XLON
8	1,894.0	16:19:19	TRQX
170	1,895.0	16:21:30	XLON
53	1,895.0	16:21:30	XLON
115	1,895.0	16:21:30	XLON
100	1,895.0	16:21:30	XLON
59	1,895.0	16:21:30	XLON
55	1,895.0	16:21:38	XLON
55	1,895.0	16:21:38	XLON
53	1,895.0	16:21:38	XLON
36	1,895.0	16:22:34	BATE
8	1,895.0	16:22:37	BATE
22	1,895.0	16:22:45	BATE
45	1,895.0	16:22:50	CHIX
8	1,895.0	16:22:50	BATE
29	1,895.0	16:23:02	CHIX
726	1,894.0	16:23:45	XLON
15	1,894.0	16:23:45	BATE
78	1,895.0	16:26:15	CHIX
32	1,895.0	16:26:15	TRQX
19	1,895.0	16:26:15	BATE
36	1,897.0	16:29:27	BATE
26	1,898.0	16:29:38	CHIX
52	1,898.0	16:29:38	CHIX
139	1,898.0	16:29:52	BATE
203	1,898.0	16:29:55	CHIX
62	1,898.0	16:29:56	CHIX
668	1,898.0	16:35:30	XLON
1,053	1,898.0	16:35:30	XLON
92	1,898.0	16:35:30	XLON
3,745	1,898.0	16:35:30	XLON
1,456	1,898.0	16:35:30	XLON
185	1,898.0	16:35:30	XLON
155	1,898.0	16:35:30	XLON