

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
137	1,781.0	08:18:38	XLON
84	1,780.0	08:18:38	BATE
90	1,780.0	08:18:38	CHIX
41	1,779.0	08:18:44	BATE
43	1,779.0	08:18:44	CHIX
84	1,779.0	08:18:44	TRQX
34	1,777.0	08:21:02	TRQX
24	1,777.0	08:21:02	CHIX
59	1,779.0	08:50:30	CHIX
38	1,781.0	09:05:40	BATE
134	1,780.0	09:05:40	XLON
126	1,780.0	09:05:40	CHIX
65	1,778.0	09:05:53	BATE
214	1,779.0	09:23:52	XLON
74	1,779.0	09:23:52	XLON
120	1,780.0	09:34:00	CHIX
97	1,780.0	09:35:44	CHIX
92	1,779.0	09:38:06	XLON
216	1,779.0	09:38:06	XLON
348	1,778.0	09:39:40	XLON
86	1,778.0	09:39:40	BATE
152	1,778.0	09:39:40	CHIX
8	1,777.0	09:50:51	TRQX
114	1,777.0	09:50:51	BATE
509	1,777.0	09:50:51	XLON
7	1,777.0	09:50:51	TRQX
90	1,777.0	09:50:51	CHIX
50	1,777.0	09:50:51	CHIX
23	1,776.0	09:50:51	CHIX
56	1,776.0	09:50:51	XLON
222	1,776.0	09:50:51	BATE
99	1,776.0	09:50:51	XLON
51	1,777.0	10:02:37	BATE
174	1,777.0	10:02:37	XLON
160	1,776.0	10:02:50	XLON
48	1,776.0	10:02:50	TRQX
21	1,775.0	10:06:02	BATE
52	1,775.0	10:06:02	TRQX
468	1,775.0	10:06:02	XLON
215	1,775.0	10:06:02	CHIX
292	1,777.0	10:07:48	XLON
133	1,778.0	10:15:09	XLON
87	1,777.0	10:15:09	XLON
56	1,777.0	10:15:09	XLON
44	1,775.0	10:18:33	XLON
38	1,777.0	10:18:47	XLON
37	1,777.0	10:18:47	XLON
37	1,777.0	10:18:47	XLON
165	1,777.0	10:18:47	XLON
5	1,777.0	10:30:04	XLON
8	1,777.0	10:30:04	XLON

159	1,777.0	10:32:43	XLON
127	1,778.0	10:40:03	BATE
100	1,778.0	10:40:03	CHIX
56	1,778.0	10:40:03	CHIX
429	1,777.0	10:42:32	XLON
95	1,777.0	10:42:32	BATE
39	1,777.0	10:42:32	TRQX
98	1,776.0	10:42:32	CHIX
56	1,776.0	10:42:32	TRQX
59	1,779.0	10:49:55	XLON
98	1,779.0	10:49:55	XLON
84	1,779.0	10:49:55	XLON
230	1,780.0	11:03:25	XLON
171	1,780.0	11:03:25	CHIX
134	1,780.0	11:03:30	XLON
152	1,781.0	11:07:13	XLON
142	1,781.0	11:07:18	XLON
325	1,784.0	11:33:15	XLON
124	1,784.0	11:33:15	BATE
129	1,784.0	11:40:09	TRQX
141	1,783.0	12:18:01	BATE
1,020	1,786.0	12:35:49	XLON
150	1,785.0	12:35:50	CHIX
52	1,784.0	12:36:14	CHIX
8	1,786.0	12:38:41	TRQX
8	1,786.0	12:38:41	TRQX
100	1,783.0	12:52:06	TRQX
80	1,783.0	12:52:06	TRQX
4	1,783.0	12:52:06	TRQX
129	1,782.0	12:53:10	CHIX
645	1,785.0	13:05:20	XLON
128	1,785.0	13:05:20	BATE
81	1,785.0	13:05:20	CHIX
26	1,785.0	13:05:20	CHIX
140	1,784.0	13:05:21	CHIX
4	1,784.0	13:05:21	CHIX
363	1,787.0	13:20:20	XLON
91	1,787.0	13:20:20	XLON
118	1,786.0	13:20:20	BATE
120	1,786.0	13:20:20	CHIX
268	1,785.0	13:20:23	XLON
48	1,788.0	13:29:30	XLON
57	1,788.0	13:31:03	XLON
162	1,788.0	13:49:46	CHIX
89	1,789.0	13:51:03	XLON
271	1,789.0	13:51:12	XLON
167	1,789.0	13:52:04	XLON
47	1,788.0	13:52:55	TRQX
325	1,788.0	13:52:55	CHIX
125	1,788.0	13:52:55	CHIX
23	1,787.0	13:56:56	TRQX
255	1,787.0	13:56:56	BATE
235	1,787.0	13:56:56	CHIX
194	1,787.0	13:56:56	XLON
13	1,786.0	13:58:04	CHIX
31	1,789.0	14:02:57	BATE
128	1,790.0	14:06:56	XLON
150	1,790.0	14:06:56	XLON
182	1,790.0	14:06:56	XLON
156	1,790.0	14:08:35	XLON
1	1,790.0	14:08:35	XLON

147	1,791.0	14:17:45	XLON
21	1,791.0	14:17:45	BATE
491	1,791.0	14:17:45	CHIX
141	1,791.0	14:17:45	CHIX
65	1,791.0	14:17:45	CHIX
33	1,790.0	14:20:57	BATE
12	1,790.0	14:30:07	XLON
133	1,790.0	14:30:07	XLON
230	1,790.0	14:30:07	XLON
128	1,790.0	14:30:07	XLON
303	1,792.0	14:38:57	BATE
24	1,792.0	14:38:57	BATE
24	1,792.0	14:38:57	CHIX
357	1,792.0	14:38:57	CHIX
280	1,792.0	14:41:34	XLON
499	1,792.0	14:41:34	CHIX
9	1,792.0	14:41:34	XLON
4	1,792.0	14:41:34	CHIX
121	1,791.0	14:43:59	TRQX
131	1,791.0	14:43:59	BATE
173	1,791.0	14:43:59	XLON
48	1,791.0	14:43:59	TRQX
48	1,790.0	14:44:21	BATE
183	1,790.0	14:44:21	XLON
49	1,790.0	14:44:21	CHIX
207	1,791.0	14:49:09	XLON
144	1,790.0	14:53:03	XLON
220	1,793.0	15:00:51	XLON
94	1,793.0	15:00:51	XLON
134	1,792.0	15:01:01	XLON
430	1,791.0	15:01:28	XLON
25	1,791.0	15:01:28	BATE
151	1,790.0	15:01:41	TRQX
71	1,789.0	15:02:25	BATE
97	1,789.0	15:02:25	CHIX
97	1,789.0	15:02:25	CHIX
131	1,790.0	15:03:57	XLON
41	1,789.0	15:05:39	BATE
143	1,788.0	15:12:21	XLON
160	1,788.0	15:13:58	CHIX
33	1,789.0	15:14:08	XLON
31	1,789.0	15:14:08	XLON
37	1,789.0	15:14:08	XLON
80	1,789.0	15:14:08	XLON
124	1,789.0	15:14:08	XLON
146	1,789.0	15:14:17	XLON
192	1,788.0	15:14:31	CHIX
185	1,788.0	15:16:33	XLON
40	1,788.0	15:19:47	CHIX
22	1,788.0	15:20:11	CHIX
76	1,788.0	15:20:20	CHIX
22	1,788.0	15:20:24	CHIX
21	1,788.0	15:21:04	CHIX
21	1,788.0	15:21:04	CHIX
19	1,788.0	15:21:08	CHIX
327	1,788.0	15:21:08	CHIX
12	1,789.0	15:23:34	CHIX
168	1,789.0	15:23:34	CHIX
165	1,789.0	15:23:34	CHIX
220	1,788.0	15:23:49	XLON
230	1,788.0	15:24:03	XLON

183	1,788.0	15:24:27	XLON
73	1,788.0	15:28:15	XLON
19	1,788.0	15:31:05	CHIX
19	1,788.0	15:31:05	CHIX
100	1,788.0	15:31:05	CHIX
249	1,789.0	15:40:29	XLON
434	1,789.0	15:40:29	CHIX
131	1,789.0	15:40:29	BATE
61	1,789.0	15:40:29	CHIX
7	1,790.0	15:40:29	BATE
25	1,790.0	15:40:29	BATE
27	1,789.0	15:40:36	BATE
34	1,789.0	15:40:39	BATE
55	1,790.0	15:47:01	BATE
277	1,792.0	15:57:36	XLON
65	1,792.0	15:57:36	TRQX
202	1,792.0	15:57:36	TRQX
30	1,792.0	15:57:36	TRQX
22	1,792.0	16:01:49	CHIX
33	1,792.0	16:01:49	CHIX
22	1,792.0	16:01:49	CHIX
7	1,792.0	16:01:56	TRQX
8	1,792.0	16:01:56	TRQX
20	1,792.0	16:01:58	CHIX
1	1,792.0	16:01:58	CHIX
20	1,792.0	16:01:58	CHIX
7	1,792.0	16:02:31	TRQX
8	1,792.0	16:02:31	TRQX
23	1,792.0	16:02:32	CHIX
23	1,792.0	16:02:32	CHIX
224	1,791.0	16:02:37	BATE
126	1,791.0	16:02:37	CHIX
35	1,791.0	16:02:37	BATE
35	1,791.0	16:02:37	BATE
20	1,792.0	16:02:37	CHIX
43	1,792.0	16:02:37	CHIX
9	1,792.0	16:02:37	CHIX
100	1,792.0	16:02:37	CHIX
19	1,792.0	16:02:41	CHIX
22	1,792.0	16:02:41	CHIX
125	1,792.0	16:02:41	CHIX
36	1,792.0	16:02:46	BATE
196	1,792.0	16:02:49	XLON
97	1,792.0	16:02:53	CHIX
352	1,791.0	16:10:22	CHIX
124	1,791.0	16:10:22	TRQX
70	1,791.0	16:10:22	BATE
31	1,791.0	16:10:22	TRQX
7	1,791.0	16:10:26	CHIX
28	1,791.0	16:10:26	BATE
83	1,792.0	16:14:08	XLON
232	1,792.0	16:14:08	XLON
32	1,792.0	16:14:08	XLON
35	1,792.0	16:14:08	XLON
40	1,792.0	16:14:08	XLON
190	1,791.0	16:16:15	XLON
65	1,790.0	16:17:53	BATE
21	1,791.0	16:17:56	CHIX
100	1,791.0	16:17:56	CHIX
22	1,791.0	16:17:56	CHIX
137	1,791.0	16:17:56	CHIX

57	1,791.0	16:17:56	CHIX
1	1,791.0	16:17:56	CHIX
139	1,790.0	16:20:25	XLON
13	1,790.0	16:20:32	TRQX
159	1,790.0	16:20:51	XLON
3	1,790.0	16:20:51	XLON
204	1,791.0	16:21:35	XLON
30	1,791.0	16:21:35	XLON
153	1,791.0	16:21:39	XLON
78	1,791.0	16:21:43	CHIX
201	1,791.0	16:21:43	CHIX
267	1,791.0	16:25:34	XLON
302	1,791.0	16:25:34	CHIX
208	1,791.0	16:28:14	XLON
253	1,791.0	16:28:14	CHIX
37	1,791.0	16:28:34	CHIX
7	1,791.0	16:28:47	CHIX
871	1,791.0	16:35:08	XLON
815	1,791.0	16:35:08	XLON
1,666	1,791.0	16:35:08	XLON
799	1,791.0	16:35:08	XLON
2,374	1,791.0	16:35:08	XLON
639	1,791.0	16:35:08	XLON
6	1,791.0	16:35:08	XLON
13	1,791.0	16:35:08	XLON
549	1,791.0	16:35:08	XLON
287	1,791.0	16:35:08	XLON
7,693	1,791.0	16:35:08	XLON
412	1,791.0	16:35:08	XLON
790	1,791.0	16:35:08	XLON
168	1,791.0	16:35:08	XLON
1,317	1,791.0	16:35:08	XLON
1,026	1,791.0	16:35:08	XLON