

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQFNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	09/11/2023	GB0004544929	198,883	1,758.19	XLON	1,810.00	1,791.50
IMPERIAL BRANDS PLC	09/11/2023	GB0004544929	59,731	1,758.07	CHX	1,808.00	1,791.50
IMPERIAL BRANDS PLC	09/11/2023	GB0004544929	21,421	1,797.85	BATE	1,806.00	1,791.50
IMPERIAL BRANDS PLC	09/11/2023	GB0004544929	9,921	1,797.93	AQXE	1,809.50	1,791.50
IMPERIAL BRANDS PLC	09/11/2023	GB0004544929	19,974	1,758.11	TRQX	1,807.00	1,791.50
		Sum:	309,940	1,758.13		1,810.00	1,791.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.50	488	XLON	EG06G986KPW	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.50	115	XLON	EG06G986KPD	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.50	373	XLON	EG06G986KPH	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.50	115	XLON	EG06G986KPF	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	125	XLON	EG06G986KPG	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.50	458	XLON	EG06G986KPH	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H0r	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H0H	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	22	CHX	297783824038	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	115	XLON	EG06G986K01	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H45	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	160	XLON	EG06G986K09	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	125	XLON	EG06G986K0B	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H19	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H1D	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	29	XLON	EG06G986K0P	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H1J	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	54	TRQX	EG06G7w3H1N	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	476	XLON	EG06G986K04	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:00:31	GB0004544929	1,807.00	247	XLON	EG06G986K0h	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:41	GB0004544929	1,808.50	454	XLON	EG06G986O05	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:41	GB0004544929	1,808.50	262	XLON	EG06G986O0N	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:56	GB0004544929	1,810.00	278	XLON	EG06G986P0r	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:56	GB0004544929	1,810.00	210	XLON	EG06G986P0J	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:56	GB0004544929	1,810.00	366	XLON	EG06G986P0B	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:01:56	GB0004544929	1,810.00	333	XLON	EG06G986P0F	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:04:01	GB0004544929	1,805.00	365	BATE	156728333682	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	400	XLON	EG06G986L2P	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	176	XLON	EG06G986L2Z	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	224	XLON	EG06G986L2b	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	96	XLON	EG06G986L2c	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241522	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241523	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241524	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241525	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	1	CHX	2977838241526	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241527	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241528	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241529	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	1	CHX	2977838241530	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241531	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241532	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241533	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	16	CHX	2977838241534	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	8	CHX	2977838241535	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241536	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	16	CHX	2977838241537	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	24	CHX	2977838241538	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	491	XLON	EG06G986L0m	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:48	GB0004544929	1,805.50	431	XLON	EG06G986L0n	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:54	GB0004544929	1,805.50	436	XLON	EG06G986L0h	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:54	GB0004544929	1,805.50	385	XLON	EG06G986L0j	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:54	GB0004544929	1,805.50	436	XLON	EG06G986L0c	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:54	GB0004544929	1,805.50	38	XLON	EG06G986L0H	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:07:54	GB0004544929	1,805.50	12	XLON	EG06G986L0n	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:08:03	GB0004544929	1,802.50	435	XLON	EG06G986L0M	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:08:03	GB0004544929	1,802.50	185	XLON	EG06G986L0b	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:08:35	GB0004544929	1,799.00	378	CHX	2977838241764	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:11:44	GB0004544929	1,804.50	244	CHX	2977838242410	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:11:44	GB0004544929	1,804.50	131	CHX	2977838242411	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:11:44	GB0004544929	1,804.50	444	XLON	EG06G986ImcA	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:11:44	GB0004544929	1,804.50	444	XLON	EG06G986ImcJ	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:11:44	GB0004544929	1,804.50	424	XLON	EG06G986ImcL	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	200	XLON	EG06G986ImvJ	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	CHX	2977838243237	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	CHX	2977838243238	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	54	CHX	2977838243239	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	TRQX	EG06G7w4e03	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	400	XLON	EG06G986V0H	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	CHX	2977838243240	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	CHX	2977838243242	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	41	CHX	2977838243246	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	47	CHX	2977838243237	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	12	XLON	EG06G986V0V	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	54	TRQX	EG06G7w4e0r	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	56	XLON	EG06G986V06	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	320	XLON	EG06G986V0A	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:00	GB0004544929	1,804.00	54	TRQX	EG06G7w4e01	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	47	CHX	2977838243308	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	30	CHX	2977838243309	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	17	CHX	2977838243310	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	47	CHX	2977838243311	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	54	TRQX	EG06G7w4e0D	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	47	TRQX	EG06G7w4e0I	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	32	TRQX	EG06G7w4e0J	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	54	XLON	EG06G986V0W	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	183	XLON	EG06G986V0o	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:20	GB0004544929	1,804.00	494	XLON	EG06G986V0I	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:16:43	GB0004544929	1,803.00	715	AQXE	3462	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:17:35	GB0004544929	1,803.00	374	TRQX	EG06G7w4e0v	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:18:18	GB0004544929	1,804.50	274	BATE	156728334988	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:18:18	GB0004544929	1,804.50	203	BATE	156728334989	2001001125
IMPERIAL BRANDS PLC	09/11/2023	08:19:31	GB0004544929	1,805.00	69	BATE	156728335088	2001001125

