



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	549300CPV087A3A2	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQNF38B653	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	02/03/2026	GB0005444929	7,209	3,255.12	XLON	3,300.00	3,288.00
IMPERIAL BRANDS PLC	02/03/2026	GB0005444929	2,101	3,255.70	BATE	3,259.00	3,293.00
IMPERIAL BRANDS PLC	02/03/2026	GB0005444929	4,791	3,259.00	BATE	3,299.00	3,291.00
IMPERIAL BRANDS PLC	02/03/2026	GB0005444929	2,534	3,254.81	TRQX	3,288.00	3,288.00
IMPERIAL BRANDS PLC	02/03/2026	GB0005444929	491	3,255.32	ADQE	3,287.00	3,293.00
		Sum:	17,086	3,255.13		3,288.00	3,288.00

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	02/03/2026	14:11:29	GB0005444929	3,296.00	316	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	14:09:05	GB0005444929	3,298.00	254	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:03:23	GB0005444929	3,299.00	95	BATE	15672846000	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:03:26	GB0005444929	3,299.00	160	BATE	15672846007	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:05:03	GB0005444929	3,299.00	48	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:05:03	GB0005444929	3,299.00	40	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:05:28	GB0005444929	3,299.00	165	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:09:14	GB0005444929	3,296.00	248	BATE	15672846765	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:11:11	GB0005444929	3,293.00	249	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:11:11	GB0005444929	3,294.00	238	CHX	2977838381213	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:13:46	GB0005444929	3,296.00	305	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:21:31	GB0005444929	3,296.00	292	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:22:08	GB0005444929	3,294.00	134	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:22:08	GB0005444929	3,294.00	159	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:29:59	GB0005444929	3,293.00	98	ADQE	174747	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:32:14	GB0005444929	3,298.00	39	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:32:40	GB0005444929	3,300.00	200	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:34:05	GB0005444929	3,299.00	242	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:35:51	GB0005444929	3,298.00	254	CHX	2977838393686	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:35:51	GB0005444929	3,298.00	255	BATE	156728459877	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:41:59	GB0005444929	3,296.00	295	CHX	2977838396330	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:41:59	GB0005444929	3,295.00	94	CHX	2977838396334	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:45:55	GB0005444929	3,294.00	400	CHX	2977838397961	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:45:56	GB0005444929	3,293.00	275	CHX	2977838398009	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:45:56	GB0005444929	3,293.00	276	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:51:16	GB0005444929	3,291.00	317	CHX	2977838400375	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:51:16	GB0005444929	3,291.00	113	CHX	2977838400378	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:52:09	GB0005444929	3,291.00	160	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:52:10	GB0005444929	3,291.00	269	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:53:47	GB0005444929	3,288.00	437	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	15:53:47	GB0005444929	3,288.00	413	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:03:02	GB0005444929	3,293.00	425	CHX	2977838405666	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:03:02	GB0005444929	3,292.00	133	CHX	2977838405694	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:03:02	GB0005444929	3,292.00	233	CHX	2977838405695	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:03:02	GB0005444929	3,292.00	41	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:05:21	GB0005444929	3,296.00	428	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:06:15	GB0005444929	3,295.00	455	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:34	GB0005444929	3,298.00	443	CHX	2977838409782	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	170	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	179	CHX	2977838409830	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	64	BATE	156728475870	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	12	ADQE	201676	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	50	ADQE	201677	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:08:47	GB0005444929	3,297.00	106	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:13:02	GB0005444929	3,298.00	576	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:13:02	GB0005444929	3,298.00	610	CHX	2977838412778	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:13:02	GB0005444929	3,298.00	218	BATE	156728478609	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:13:02	GB0005444929	3,298.00	361	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:14	GB0005444929	3,295.00	136	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:22	GB0005444929	3,295.00	24	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:22	GB0005444929	3,295.00	181	CHX	2977838416177	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:22	GB0005444929	3,295.00	64	BATE	156728481827	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:22	GB0005444929	3,295.00	63	ADQE	210179	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:17:22	GB0005444929	3,295.00	107	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:23:02	GB0005444929	3,296.00	299	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:23:02	GB0005444929	3,296.00	316	CHX	2977838420338	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:23:02	GB0005444929	3,296.00	113	BATE	156728485697	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:23:02	GB0005444929	3,296.00	110	ADQE	215943	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:23:02	GB0005444929	3,296.00	187	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,296.00	268	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,296.00	285	CHX	2977838421587	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,296.00	101	BATE	156728486877	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,296.00	98	ADQE	217406	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,296.00	169	TRQX	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	301	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	340	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	386	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	107	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	11	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	194	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	340	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	4	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	229	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	301	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:24:43	GB0005444929	3,295.00	195	XLON	EQ0T72avVFLI	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:27:07	GB0005444929	3,293.00	455	BATE	156728489296	2001001125
IMPERIAL BRANDS PLC	02/03/2026	16:27:07	GB0005444929	3,293.00	328	BATE	156728489297	2001001125

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