

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	549300CPV0867.3.342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URHQL3PQGFNF388653	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	23/10/2023	GB0004544929	162,210	1,721.27	XLON	1,730.00	1,705.50
IMPERIAL BRANDS PLC	23/10/2023	GB0004544929	77,182	1,722.37	CHX	1,730.00	1,709.50
IMPERIAL BRANDS PLC	23/10/2023	GB0004544929	24,544	1,722.41	BATE	1,730.00	1,711.00
IMPERIAL BRANDS PLC	23/10/2023	GB0004544929	8,377	1,721.76	ADQE	1,730.00	1,710.00
IMPERIAL BRANDS PLC	23/10/2023	GB0004544929	17,786	1,722.25	TRQX	1,730.00	1,710.50
		Sum:	296,498	1,724.73		1,730.00	1,706.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	23/10/2023	08:00:37	GB0004544929	1,708.00	117	XLON	EGG0K4L.DvJ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	389	XLON	EGG0K4L.DvP	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	311	XLON	EGG0K4L.DvR	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	130	XLON	EGG0K4L.DvW	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	566	XLON	EGG0K4L.DvY	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	196	XLON	EGG0K4L.DvZ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	247	XLON	EGG0K4L.DvA	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:00:37	GB0004544929	1,708.00	193	XLON	EGG0K4L.DvB	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:06:16	GB0004544929	1,715.50	136	XLON	EGG0K4L.18R	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:07:18	GB0004544929	1,715.50	511	XLON	EGG0K4L.1AcV	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:07:18	GB0004544929	1,715.50	511	XLON	EGG0K4L.1AAB	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:07:18	GB0004544929	1,715.50	435	XLON	EGG0K4L.1AF	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.50	481	XLON	EGG0K4L.1CkQ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	479	XLON	EGG0K4L.1CkQ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	464	XLON	EGG0K4L.1CkS	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	491	XLON	EGG0K4L.1CkU	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	479	XLON	EGG0K4L.1CkR	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	494	XLON	EGG0K4L.1CkN	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	190	XLON	EGG0K4L.1CkV	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	271	XLON	EGG0K4L.1CkO	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	208	XLON	EGG0K4L.1CkA	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	63	XLON	EGG0K4L.1CkC	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	431	XLON	EGG0K4L.1CkG	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	418	XLON	EGG0K4L.1CkI	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	81	XLON	EGG0K4L.1CkD	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	390	XLON	EGG0K4L.1CkE	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	99	CHX	2977838243761	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	71	CHX	2977838243752	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	100	CHX	2977838243753	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	23	XLON	EGG0K4L.1CPB	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	249	XLON	EGG0K4L.1CPD	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:08:10	GB0004544929	1,714.00	152	XLON	EGG0K4L.1CFN	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:16:54	GB0004544929	1,709.50	354	CHX	2977838245290	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:17:25	GB0004544929	1,712.00	123	XLON	EGG0K4L.1Vom	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:09	GB0004544929	1,713.50	700	XLON	EGG0K4L.1W27	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:09	GB0004544929	1,713.50	118	XLON	EGG0K4L.1W2F	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	473	XLON	EGG0K4L.1WH6	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	473	XLON	EGG0K4L.1WHw	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	473	XLON	EGG0K4L.1W11	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	40	XLON	EGG0K4L.1W16	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	433	XLON	EGG0K4L.1W18	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	40	XLON	EGG0K4L.1W1A	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	135	XLON	EGG0K4L.1W1L	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	338	XLON	EGG0K4L.1W1N	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	358	XLON	EGG0K4L.1W1P	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	433	XLON	EGG0K4L.1W1Z	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	49	XLON	EGG0K4L.1W1B	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	433	XLON	EGG0K4L.1W1M	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	423	XLON	EGG0K4L.1W1H	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	50	XLON	EGG0K4L.1W1I	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	373	XLON	EGG0K4L.1W1S	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	136	XLON	EGG0K4L.1W1U	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:18:23	GB0004544929	1,713.00	337	XLON	EGG0K4L.1W19	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:00	GB0004544929	1,713.00	425	XLON	EGG0K4L.1X00	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:04	GB0004544929	1,712.50	103	TRQX	EGG0K4mA.NNSC	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:04	GB0004544929	1,712.50	311	XLON	EGG0K4L.1YXR	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:04	GB0004544929	1,712.50	128	BATE	156728337600	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:04	GB0004544929	1,712.50	368	CHX	2977838245674	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:19:04	GB0004544929	1,712.50	93	ADQE	2700	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:28:46	GB0004544929	1,712.50	45	XLON	EGG0K4L.1mV0	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:28:46	GB0004544929	1,712.50	573	XLON	EGG0K4L.1mVY	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:29:05	GB0004544929	1,713.00	400	CHX	2977838247194	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:29:21	GB0004544929	1,713.00	412	CHX	2977838247231	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:29:59	GB0004544929	1,713.00	363	XLON	EGG0K4L.1nzd	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	202	BATE	156728338466	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	510	CHX	2977838247373	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	490	XLON	EGG0K4L.1oDv	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	147	ADQE	3827	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	162	TRQX	EGG0K4mA.P0rh	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:30:00	GB0004544929	1,712.00	72	CHX	2977838247374	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:20	GB0004544929	1,710.50	57	TRQX	EGG0K4mA.P0rt	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:20	GB0004544929	1,710.50	178	XLON	EGG0K4L.1auX	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:20	GB0004544929	1,710.50	36	CHX	2977838247943	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:20	GB0004544929	1,710.50	222	XLON	EGG0K4L.1aC3	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:20	GB0004544929	1,710.50	100	ADQE	4304	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	474	XLON	EGG0K4L.1bD	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	23	XLON	EGG0K4L.1bY	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	634	XLON	EGG0K4L.1bQ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	216	XLON	EGG0K4L.1b4	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	589	CHX	2977838248016	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	589	CHX	2977838248017	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	44	CHX	2977838248018	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	205	BATE	156728338844	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	164	TRQX	EGG0K4mA.P0FDx	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	105	XLON	EGG0K4L.1bR	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	642	XLON	EGG0K4L.1bX	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:33:51	GB0004544929	1,711.00	917	XLON	EGG0K4L.1bZ	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.50	617	CHX	2977838249688	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.50	382	BATE	156728339717	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.50	483	CHX	2977838249689	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.50	927	XLON	EGG0K4L.2bD8	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.00	307	TRQX	EGG0K4mA.P0GFP	2001001125
IMPERIAL BRANDS PLC	23/10/2023	08:42:26	GB0004544929	1,711.00	29	XLON	EGG0K4L.2bDx	2001001125

