

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	20/01/2025	GB0004544929	43,290	2,603.25	XLON	2,619.00	2,594.00
IMPERIAL BRANDS PLC	20/01/2025	GB0004544929	8,288	2,603.92	BATE	2,615.00	2,596.00
IMPERIAL BRANDS PLC	20/01/2025	GB0004544929	31,115	2,603.62	CHXK	2,619.00	2,594.00
IMPERIAL BRANDS PLC	20/01/2025	GB0004544929	11,115	2,604.05	TRQX	2,619.00	2,597.00
IMPERIAL BRANDS PLC	20/01/2025	GB0004544929	21,233	2,604.95	AQXE	2,614.00	2,594.00
		Sum:	117,041	2,603.67		2,619.00	2,594.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity 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	20/01/2025	08:03:31	GB0004544929	2,607.00	548	XLON	EGLITZTWBm	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	400	XLON	EGLITZTWBw	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	70	XLON	EGLITZTWBw	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	8	CHX	2977838244814	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	4	BATE	156728382482	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	9	AQXE	1420	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	9	AQXE	1421	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	81	AQXE	1422	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	36	TRQX	EGLITYJ87b	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:31	GB0004544929	2,607.00	10	XLON	EGLITZTW92	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:33	GB0004544929	2,607.00	454	XLON	EGLITZTWUJ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:33	GB0004544929	2,607.00	464	XLON	EGLITZTWDR	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:03:33	GB0004544929	2,607.00	400	XLON	EGLITZTWOT	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:04:47	GB0004544929	2,608.00	191	CHX	2977838245085	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:09:17	GB0004544929	2,609.00	818	AQXE	2882	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:10:27	GB0004544929	2,609.00	324	XLON	EGLITZTK8s	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	525	CHX	2977838247163	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	14	CHX	2977838247164	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	4	CHX	2977838247165	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	419	XLON	EGLITZTYH7	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	419	XLON	EGLITZTYHB	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	27	XLON	EGLITZTYHD	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	419	XLON	EGLITZTYHH	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	27	XLON	EGLITZTYHJ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:21	GB0004544929	2,614.00	102	XLON	EGLITZTYHF	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:19:22	GB0004544929	2,613.00	519	XLON	EGLITZTYJx	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:24:40	GB0004544929	2,614.00	347	AQXE	689F	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:27:30	GB0004544929	2,611.00	446	XLON	EGLITZTgBb	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:27:30	GB0004544929	2,611.00	446	XLON	EGLITZTgBq	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:27:30	GB0004544929	2,611.00	168	XLON	EGLITZTgBk	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:30:10	GB0004544929	2,608.00	563	AQXE	8090	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:37:03	GB0004544929	2,608.00	654	XLON	EGLITZTgM0	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:37:03	GB0004544929	2,608.00	609	CHX	2977838249763	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:37:03	GB0004544929	2,608.00	194	BATE	156728341474	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:37:03	GB0004544929	2,608.00	321	AQXE	9255	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:37:03	GB0004544929	2,608.00	300	TRQX	EGLITYJ16UJ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:40:35	GB0004544929	2,607.00	310	CHX	2977838250218	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:40:35	GB0004544929	2,607.00	278	CHX	2977838250219	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:40:35	GB0004544929	2,607.00	197	CHX	2977838250220	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:47:59	GB0004544929	2,605.00	352	CHX	2977838251341	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:47:59	GB0004544929	2,605.00	112	BATE	156728342621	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:47:59	GB0004544929	2,605.00	186	AQXE	11323	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:47:59	GB0004544929	2,605.00	174	TRQX	EGLITYJ2DEx	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:51:03	GB0004544929	2,608.00	748	AQXE	11961	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:55:40	GB0004544929	2,610.00	244	CHX	2977838252517	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:55:40	GB0004544929	2,610.00	262	XLON	EGLITZTgea	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:55:40	GB0004544929	2,610.00	78	BATE	15672834314	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:55:40	GB0004544929	2,610.00	121	TRQX	EGLITYJ2qR8	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:55:40	GB0004544929	2,610.00	129	BATE	156728343415	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	265	XLON	EGLITZTYH4s	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	168	CHX	2977838252890	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	79	CHX	2977838252891	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	78	BATE	156728343637	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	130	AQXE	13099	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:58:53	GB0004544929	2,609.00	122	TRQX	EGLITYJ2T6t	2001001125
IMPERIAL BRANDS PLC	20/01/2025	08:59:56	GB0004544929	2,608.00	346	BATE	156728343728	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:06:03	GB0004544929	2,610.00	333	CHX	2977838254203	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:06:03	GB0004544929	2,610.00	349	CHX	2977838254205	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:06:03	GB0004544929	2,610.00	308	TRQX	EGLITYJ3K2s	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:16:54	GB0004544929	2,619.00	319	XLON	EGLITZTH8e	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:17:23	GB0004544929	2,619.00	353	CHX	2977838255968	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:17:31	GB0004544929	2,618.00	461	XLON	EGLITZTHCzz	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:17:31	GB0004544929	2,618.00	424	XLON	EGLITZTHCg3	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:17:31	GB0004544929	2,618.00	175	XLON	EGLITZTHCg7	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:22:11	GB0004544929	2,616.00	314	XLON	EGLITZTHH0	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:22:15	GB0004544929	2,615.00	400	BATE	156728346270	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:29:02	GB0004544929	2,614.00	299	AQXE	18789	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:29:02	GB0004544929	2,614.00	379	XLON	EGLITZTHCkK	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:29:02	GB0004544929	2,614.00	753	XLON	EGLITZTHCkG	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:29:02	GB0004544929	2,614.00	83	AQXE	18790	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:34:03	GB0004544929	2,614.00	242	AQXE	19799	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:34:45	GB0004544929	2,614.00	467	AQXE	19929	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:36:56	GB0004544929	2,613.00	260	CHX	2977838256796	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:36:56	GB0004544929	2,613.00	89	CHX	2977838256797	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:36:56	GB0004544929	2,613.00	36	TRQX	EGLITYJ4SuZ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:38:10	GB0004544929	2,613.00	366	XLON	EGLITZTHd5v	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:38:56	GB0004544929	2,613.00	322	XLON	EGLITZTHdDe	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:42:46	GB0004544929	2,613.00	752	AQXE	21652	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:49:54	GB0004544929	2,616.00	321	XLON	EGLITZTHuJg	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:49:54	GB0004544929	2,616.00	317	XLON	EGLITZTHuJl	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:55:10	GB0004544929	2,613.00	93	XLON	EGLITZTHuTw	2001001125
IMPERIAL BRANDS PLC	20/01/2025	09:55:10	GB0004544929	2,613.00	223	XLON	EGLITZTHuJ4	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:02:12	GB0004544929	2,612.00	628	AQXE	25353	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:07:02	GB0004544929	2,611.00	319	AQXE	26437	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:07:02	GB0004544929	2,611.00	699	TRQX	EGLITYJ59Vw	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:11:02	GB0004544929	2,611.00	319	CHX	2977838263508	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:15:02	GB0004544929	2,610.00	312	CHX	2977838264015	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:17:56	GB0004544929	2,612.00	626	AQXE	28703	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:22:02	GB0004544929	2,613.00	195	TRQX	EGLITYJ6J3d	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:22:02	GB0004544929	2,613.00	113	TRQX	EGLITYJ6J3f	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:25:02	GB0004544929	2,614.00	318	CHX	2977838265517	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:25:02	GB0004544929	2,614.00	627	AQXE	30282	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:30:02	GB0004544929	2,611.00	314	CHX	2977838266267	2001001125
IMPERIAL BRANDS PLC	20/01/2025	10:32:02	GB0004544929	2,613.00				

IMPERIAL BRANDS PLC	20/01/2025		11:34:55	GB0005446929	2.610.00	332	XLON	EOI1ZT7F-E	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:34:55	GB0005446929	2.610.00	317	XLON	EOI1ZT7F-HG	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:46:20	GB0005446929	2.610.00	340	CHX	297838274205	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:49:22	GB0005446929	2.611.00	67	AQXE	44549	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:49:22	GB0005446929	2.611.00	87	AQXE	44550	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:49:22	GB0005446929	2.611.00	144	AQXE	44551	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:53:33	GB0005446929	2.611.00	319	TRQX	EOL1TYJ9VB6	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:54:52	GB0005446929	2.611.00	6	CHX	297838274946	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:54:52	GB0005446929	2.611.00	8	CHX	297838274947	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:54:52	GB0005446929	2.611.00	73	CHX	297838274948	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:54:52	GB0005446929	2.611.00	233	CHX	297838274949	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:57:34	GB0005446929	2.611.00	326	TRQX	EOL1TYJ9bma	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	30	XLON	EOI1ZT7JJE0	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	382	XLON	EOI1ZT7JJE2	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	384	CHX	297838276252	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	61	BATE	156728360412	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	61	BATE	156728360413	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	202	AQXE	48970	20/001125
IMPERIAL BRANDS PLC	20/01/2025		11:58:00	GB0005446929	2.610.00	190	TRQX	EOL1TYJ9bmv	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:04:02	GB0005446929	2.609.00	336	XLON	EOI1ZT7Y59	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:08:35	GB0005446929	2.610.00	320	XLON	EOI1ZT7Y6pF	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:08:35	GB0005446929	2.610.00	319	XLON	EOI1ZT7Y6pH	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:14:01	GB0005446929	2.610.00	313	XLON	EOI1ZT7Y6Y	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:14:01	GB0005446929	2.610.00	315	CHX	297838277176	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:20:06	GB0005446929	2.610.00	351	BATE	156728362653	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:20:06	GB0005446929	2.610.00	89	AQXE	49468	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:20:06	GB0005446929	2.610.00	97	AQXE	49469	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:20:06	GB0005446929	2.610.00	93	AQXE	49470	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:20:52	GB0005446929	2.611.00	332	AQXE	49572	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:23:25	GB0005446929	2.611.00	322	AQXE	49947	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:32:11	GB0005446929	2.611.00	298	XLON	EOI1ZT7JwL7	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:32:11	GB0005446929	2.611.00	277	CHX	297838279601	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:32:11	GB0005446929	2.611.00	88	BATE	156728363725	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:32:11	GB0005446929	2.611.00	146	AQXE	51370	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:32:11	GB0005446929	2.611.00	137	TRQX	EOL1TYJABJ	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:35:00	GB0005446929	2.609.00	310	CHX	297838279888	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:36:40	GB0005446929	2.610.00	340	CHX	297838280349	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:36:40	GB0005446929	2.610.00	319	CHX	297838280350	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:44:02	GB0005446929	2.609.00	335	CHX	297838281250	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:44:02	GB0005446929	2.609.00	349	BATE	156728364773	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:45:38	GB0005446929	2.609.00	338	AQXE	53366	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:56:15	GB0005446929	2.608.00	318	AQXE	55229	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:56:16	GB0005446929	2.607.00	340	XLON	EOI1ZT7kEh	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:56:16	GB0005446929	2.607.00	340	XLON	EOI1ZT7kEh	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:56:16	GB0005446929	2.607.00	298	CHX	297838282945	20/001125
IMPERIAL BRANDS PLC	20/01/2025		12:56:16	GB0005446929	2.607.00	311	AQXE	55232	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	346	CHX	297838284395	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	110	BATE	156728367026	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	345	XLON	EOL1ZTNKNOK	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	28	XLON	EOI1ZTNKNOM	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	183	AQXE	57631	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	161	TRQX	EOL1TYJC5cK	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:07:11	GB0005446929	2.606.00	9	TRQX	EOL1TYJC5cn	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:14:43	GB0005446929	2.606.00	302	XLON	EOI1ZTNrRN	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:14:43	GB0005446929	2.606.00	280	CHX	297838285212	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:14:43	GB0005446929	2.606.00	89	BATE	156728367591	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:14:43	GB0005446929	2.606.00	148	AQXE	58934	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:14:43	GB0005446929	2.606.00	138	XLON	EOI1ZTNrRn	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:18:15	GB0005446929	2.606.00	602	AQXE	59629	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:27:58	GB0005446929	2.605.00	309	CHX	297838286797	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:27:58	GB0005446929	2.605.00	316	AQXE	61741	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:27:58	GB0005446929	2.605.00	321	TRQX	EOL1TYJCp9	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:28:15	GB0005446929	2.604.00	412	CHX	297838286860	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:30:02	GB0005446929	2.603.00	320	AQXE	62277	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:36:49	GB0005446929	2.601.00	325	CHX	297838291007	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:36:49	GB0005446929	2.601.00	103	BATE	156728371290	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:37:00	GB0005446929	2.601.00	48	CHX	297838291074	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:37:03	GB0005446929	2.601.00	633	CHX	297838291137	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:39:45	GB0005446929	2.600.00	363	CHX	297838291666	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:39:45	GB0005446929	2.600.00	353	TRQX	EOL1TYJEJdb	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:43:25	GB0005446929	2.600.00	366	TRQX	EOL1TYJEZET	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	68	XLON	EOI1ZT7WJa	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	202	XLON	EOI1ZT7WJap	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	250	CHX	297838293847	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	80	BATE	156728373120	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	132	AQXE	66664	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:49:48	GB0005446929	2.599.00	124	TRQX	EOL1TYJF27m	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:50:08	GB0005446929	2.598.00	368	AQXE	68603	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:57:02	GB0005446929	2.594.00	304	CHX	297838295664	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:57:02	GB0005446929	2.594.00	413	CHX	297838295665	20/001125
IMPERIAL BRANDS PLC	20/01/2025		13:59:12	GB0005446929	2.595.00	687	XLON	EOI1ZT7i6h	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:02:56	GB0005446929	2.594.00	372	XLON	EOI1ZT7i6wN	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:02:23	GB0005446929	2.594.00	650	AQXE	74820	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:11:18	GB0005446929	2.600.00	262	CHX	297838296965	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:11:18	GB0005446929	2.600.00	83	BATE	156728376960	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:11:18	GB0005446929	2.600.00	138	AQXE	76167	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:11:18	GB0005446929	2.600.00	281	XLON	EOI1ZT7m6Ts	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:11:18	GB0005446929	2.600.00	129	TRQX	EOL1TYJG9q1	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:12:42	GB0005446929	2.599.00	467	XLON	EOI1ZT7m75b	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:12:42	GB0005446929	2.598.00	449	AQXE	77000	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:16:03	GB0005446929	2.601.00	338	XLON	EOI1ZT7mC7i	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:18:43	GB0005446929	2.601.00	449	XLON	EOI1ZT7mGJC	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:25:58	GB0005446929	2.602.00	488	XLON	EOI1ZT7mQ7P	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:25:58	GB0005446929	2.602.00	454	CHX	297838303068	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:25:58	GB0005446929	2.602.00	145	BATE	156728379084	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:25:58	GB0005446929	2.602.00	239	AQXE	81000	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:25:58	GB0005446929	2.602.00	224	TRQX	EOL1TYJ4PNR	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:29:30	GB0005446929	2.604.00	652	CHX	297838304503	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:29:30	GB0005446929	2.604.00	666	AQXE	82562	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:29:36	GB0005446929	2.603.00	380	CHX	297838304544	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:30:18	GB0005446929	2.602.00	384	CHX	297838304763	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:30:18	GB0005446929	2.602.00	55	CHX	297838304764	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:35:27	GB0005446929	2.603.00	498	XLON	EOI1ZT7mhHV	20/001125
IMPERIAL BRANDS PLC	20/01/2025		14:35:27	GB0005446929	2.603.00	462	CHX	297838306296	20/001125
IMPERIAL BRANDS									

IMPERIAL BRANDS PLC	20/01/2025		15:12:48	GB0005446929	2,800.00	301	XLON	EGJITZTndbw	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:13:40	GB0005446929	2,600.00	345	XLON	EGJITZTneeb	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	734	CHX	297838316683	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	235	BATE	156728388466	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	387	AQXE	99506	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	644	AQXE	99507	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	790	XLON	EGJITZTngt4	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:14:45	GB0005446929	2,599.00	363	TRQX	EGJLTYJKsQ	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:16:16	GB0005446929	2,599.00	346	AQXE	100086	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:18:04	GB0005446929	2,599.00	395	XLON	EGJITZTnHnq	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:20:04	GB0005446929	2,599.00	596	XLON	EGJITZTnmzc	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:20:28	GB0005446929	2,599.00	589	XLON	EGJITZTmtn	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:23:51	GB0005446929	2,598.00	314	TRQX	EGJLTYJKwG	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:23:51	GB0005446929	2,598.00	653	TRQX	EGJLTYJKwI	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:26:00	GB0005446929	2,598.00	324	TRQX	EGJLTYJLzwk	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:29:02	GB0005446929	2,600.00	378	XLON	EGJITZTmrRS	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:30:06	GB0005446929	2,600.00	812	CHX	297838320151	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:32:16	GB0005446929	2,599.00	227	XLON	EGJITZTndel	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:32:16	GB0005446929	2,599.00	354	XLON	EGJITZTndek	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	415	XLON	EGJITZTndP2	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	594	XLON	EGJITZTndQ7	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	385	CHX	297838322260	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	599	CHX	297838322263	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	123	BATE	156728392493	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	203	AQXE	108401	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:39:26	GB0005446929	2,599.00	190	TRQX	EGJLTYJLLs	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:43:26	GB0005446929	2,599.00	188	XLON	EGJITZTndDOA	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:43:51	GB0005446929	2,599.00	520	XLON	EGJITZTndOs	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:43:51	GB0005446929	2,599.00	354	CHX	297838323669	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:44:59	GB0005446929	2,600.00	563	CHX	297838323960	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:45:35	GB0005446929	2,599.00	364	XLON	EGJITZTndG13	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:48:26	GB0005446929	2,598.00	302	AQXE	112331	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:48:58	GB0005446929	2,597.00	714	AQXE	112606	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:55:06	GB0005446929	2,596.00	380	CHX	297838326785	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:55:06	GB0005446929	2,596.00	729	BATE	156728395268	20/001125
IMPERIAL BRANDS PLC	20/01/2025		15:55:06	GB0005446929	2,596.00	703	AQXE	114968	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	330	XLON	EGJITZTndcd	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	73	XLON	EGJITZTndH	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	276	XLON	EGJITZTndL	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	374	CHX	29783832666	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	256	CHX	297838326667	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	119	BATE	156728397099	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	82	BATE	156728397190	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	11	AQXE	118892	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	72	AQXE	118893	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	10	AQXE	118894	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	11	AQXE	118895	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	60	AQXE	118896	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	185	TRQX	EGJLTYJMaZn	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	127	TRQX	EGJLTYJMaZp	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	8	AQXE	118897	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	2	AQXE	118898	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	11	CHX	297838329069	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:03:16	GB0005446929	2,597.00	93	AQXE	118899	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:10:16	GB0005446929	2,597.00	144	TRQX	EGJLTYJNFci	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:10:30	GB0005446929	2,598.00	26	CHX	297838331369	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:10:30	GB0005446929	2,598.00	229	AQXE	122333	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:10:30	GB0005446929	2,598.00	85	AQXE	122334	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	1,271	XLON	EGJITZTnddm	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	720	CHX	297838331612	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	462	CHX	297838331613	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	378	BATE	156728391975	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	584	TRQX	EGJLTYJNbn	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	490	CHX	297838331620	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	71	CHX	297838331621	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	9	CHX	297838331622	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:11:22	GB0005446929	2,597.00	52	CHX	297838331623	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:14:08	GB0005446929	2,597.00	55	XLON	EGJITZTqpSR	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:14:08	GB0005446929	2,597.00	720	CHX	297838332962	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:14:08	GB0005446929	2,597.00	230	BATE	156728399823	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:14:08	GB0005446929	2,597.00	379	AQXE	124264	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	450	XLON	EGJITZTorfG	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	82	XLON	EGJITZTorfM	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	450	XLON	EGJITZTorf6	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	416	XLON	EGJITZTorfu	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	285	XLON	EGJITZTorf1	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	165	XLON	EGJITZTorf8	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	9	CHX	297838332806	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	73	CHX	297838332807	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	11	CHX	297838332808	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	84	CHX	297838332809	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	178	CHX	297838332810	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	75	CHX	297838332811	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	81	BATE	156728400214	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	66	BATE	156728400215	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	210	AQXE	125024	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	87	AQXE	125025	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	92	AQXE	125026	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:15:30	GB0005446929	2,597.00	450	XLON	EGJITZTorfP	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:17:18	GB0005446929	2,598.00	35	BATE	156728400632	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	1,052	XLON	EGJITZToudf	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	880	XLON	EGJITZToudfV	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	819	CHX	297838333637	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	1,015	CHX	297838333641	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	178	BATE	156728400974	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	48	BATE	156728400975	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	196	BATE	156728400977	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	128	BATE	156728400978	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	404	TRQX	EGJLTYJNjP	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	501	TRQX	EGJLTYJNjP	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	360	CHX	297838333642	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	71	CHX	297838333643	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	95	AQXE	126536	20/001125
IMPERIAL BRANDS PLC	20/01/2025		16:18:32	GB0005446929	2,598.00	210	AQXE	126537	20/001125
IMPERIAL BRANDS PLC	20/01/202								

IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	9	CHX	2977638334769	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	9	BATE	156728401844	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	209	BATE	156728401848	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	16	AQXE	128328	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	346	AQXE	128334	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	41	TRQX	EQJITYJNbB5	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	323	TRQX	EQJITYJNbB1	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	41	TRQX	EQJITYJNbBQ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.29	GB0004544929	2,598.00	309	TRQX	EQJITYJNbB5	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.21.44	GB0004544929	2,599.00	713	XLON	EQJITZToyQ	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.22.13	GB0004544929	2,598.00	664	XLON	EQJITZToyVc	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.22.13	GB0004544929	2,598.00	415	XLON	EQJITZToyVY	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.22.30	GB0004544929	2,598.00	270	XLON	EQJITZToyjo	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.22.30	GB0004544929	2,598.00	589	XLON	EQJITZToyV	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.25	GB0004544929	2,597.00	391	XLON	EQJITZTp1p7	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.25	GB0004544929	2,597.00	469	XLON	EQJITZTp1p9	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.25	GB0004544929	2,597.00	192	AQXE	129860	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.25	GB0004544929	2,597.00	230	AQXE	129861	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.33	GB0004544929	2,597.00	790	XLON	EQJITZTphK	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.33	GB0004544929	2,597.00	660	XLON	EQJITZTp1H	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.44	GB0004544929	2,597.00	299	XLON	EQJITZTp2BU	2001001125
IMPERIAL BRANDS PLC	20/01/2025	16.24.56	GB0004544929	2,597.00	427	XLON	EQJITZTp2Z1	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: ella.vieira@uk.improb.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7877-1672
Email: kevin.o'sullivan@morganstanley.com