



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	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNLJPFQNF38B653	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	28/01/2025	GB0004544929	313	2.653.00	XLON	2.653.00	2.653.00
IMPERIAL BRANDS PLC	28/01/2025	GB0004544929	339	2.653.00	BATE	2.653.00	2.653.00
IMPERIAL BRANDS PLC	28/01/2025	GB0004544929	2398	2.657.75	CHXK	2.661.00	2.652.00
IMPERIAL BRANDS PLC	28/01/2025	GB0004544929	801	2.661.11	TRQX	2.663.00	2.659.00
IMPERIAL BRANDS PLC	28/01/2025	GB0004544929	1.161	2.659.54	AQXE	2.661.00	2.659.00
		Sum:	4.712	2.658.16		2.663.00	2.652.00

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	28/01/2025	08:55:16	GB0004544929	2.659.00	442	AQXE	19982	2001001125
IMPERIAL BRANDS PLC	28/01/2025	11:40:53	GB0004544929	2.652.00	330	CHXK	2977838260275	2001001125
IMPERIAL BRANDS PLC	28/01/2025	11:59:35	GB0004544929	2.653.00	166	CHXK	2977838262694	2001001125
IMPERIAL BRANDS PLC	28/01/2025	12:10:05	GB0004544929	2.658.00	362	CHXK	2977838264691	2001001125
IMPERIAL BRANDS PLC	28/01/2025	12:25:35	GB0004544929	2.653.00	313	XLON	EOLwW9P5wAM7	2001001125
IMPERIAL BRANDS PLC	28/01/2025	12:41:51	GB0004544929	2.653.00	339	BATE	19572936935	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:02:06	GB0004544929	2.661.00	312	CHXK	2977838291691	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:13:17	GB0004544929	2.662.00	198	TRQX	EOLwW9P5z75	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:13:17	GB0004544929	2.662.00	106	TRQX	EOLwW9P5z7V	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:13:19	GB0004544929	2.661.00	302	CHXK	2977838293125	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:31:16	GB0004544929	2.661.00	311	AQXE	85666	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:34:26	GB0004544929	2.660.00	303	CHXK	2977838296350	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:55:55	GB0004544929	2.659.00	17	AQXE	92185	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:55:59	GB0004544929	2.659.00	200	AQXE	92197	2001001125
IMPERIAL BRANDS PLC	28/01/2025	13:55:59	GB0004544929	2.659.00	180	AQXE	92198	2001001125
IMPERIAL BRANDS PLC	28/01/2025	14:06:38	GB0004544929	2.660.00	303	CHXK	2977838302332	2001001125
IMPERIAL BRANDS PLC	28/01/2025	14:10:28	GB0004544929	2.659.00	303	TRQX	EOLwW9P5vUj8	2001001125
IMPERIAL BRANDS PLC	28/01/2025	14:10:28	GB0004544929	2.659.00	11	AQXE	96185	2001001125
IMPERIAL BRANDS PLC	28/01/2025	16:24:27	GB0004544929	2.663.00	194	TRQX	EOLwW9P5g5p	2001001125

Contact Details for further information

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