



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	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOURKJL3PFGFN388653	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	13/02/2024	GB000544929	7,520	1,885.01	XLON	1,885.00	1,884.00
IMPERIAL BRANDS PLC	13/02/2024	GB000544929	7,135	1,885.22	CHX	1,891.50	1,884.00
IMPERIAL BRANDS PLC	13/02/2024	GB000544929	965	1,885.49	BATE	1,885.00	1,885.00
IMPERIAL BRANDS PLC	13/02/2024	GB000544929	1,321	1,885.65	AQXE	1,885.00	1,884.50
IMPERIAL BRANDS PLC	13/02/2024	GB000544929	987	1,885.72	TRGX	1,885.00	1,885.00
		Sum:	17,928	1,885.63		1,891.50	1,884.00

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	13/02/2024	08:49:22	GB000544929	1,885.50	283	TRGX	EQHMT0IE5G	2001001125
IMPERIAL BRANDS PLC	13/02/2024	08:59:27	GB000544929	1,885.00	280	XLON	EQHMLUu0DB	2001001125
IMPERIAL BRANDS PLC	13/02/2024	09:14:06	GB000544929	1,890.00	291	CHX	2977838252133	2001001125
IMPERIAL BRANDS PLC	13/02/2024	09:50:38	GB000544929	1,891.50	282	CHX	2977838257395	2001001125
IMPERIAL BRANDS PLC	13/02/2024	10:34:33	GB000544929	1,889.00	311	XLON	EQHMLMwLQR	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:33:43	GB000544929	1,885.00	326	BATE	156728400861	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:12:08	GB000544929	1,885.00	122	XLON	EQHMLJUN9G	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:12:08	GB000544929	1,885.00	167	XLON	EQHMLJAuB8L	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:25:17	GB000544929	1,886.00	8	BATE	156728356472	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:25:17	GB000544929	1,886.00	115	XLON	EQHMLJAxJ5	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:25:17	GB000544929	1,886.00	131	XLON	EQHMLJAxJ7	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:25:17	GB000544929	1,886.00	87	XLON	EQHMLJAxJ9	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:25:24	GB000544929	1,885.50	325	XLON	EQHMLJAxJ0	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:32:53	GB000544929	1,884.00	76	CHX	2977838281672	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:32:53	GB000544929	1,884.00	150	CHX	2977838281674	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:32:53	GB000544929	1,884.00	53	CHX	2977838281686	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:46:00	GB000544929	1,886.00	315	CHX	2977838283509	2001001125
IMPERIAL BRANDS PLC	13/02/2024	12:46:00	GB000544929	1,886.00	313	CHX	2977838283510	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:00:00	GB000544929	1,885.50	290	XLON	EQHMLJAgkO	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:00:28	GB000544929	1,885.50	268	CHX	2977838285576	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:00:28	GB000544929	1,885.50	31	CHX	2977838285577	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:03:05	GB000544929	1,884.50	104	AQXE	54501	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:03:05	GB000544929	1,884.50	177	XLON	EQHMLJAwMF	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:03:05	GB000544929	1,884.50	2	XLON	EQHMLJAwMR	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:18:04	GB000544929	1,886.00	648	AQXE	57257	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:26:02	GB000544929	1,886.00	231	CHX	2977838299990	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:26:02	GB000544929	1,886.00	119	CHX	2977838299991	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:30:00	GB000544929	1,885.00	104	CHX	2977838292018	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:30:00	GB000544929	1,885.00	185	CHX	2977838292019	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:41:30	GB000544929	1,889.00	617	XLON	EQHMLJyhcO4	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:46:48	GB000544929	1,890.00	76	CHX	2977838296288	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:46:48	GB000544929	1,890.00	210	CHX	2977838296289	2001001125
IMPERIAL BRANDS PLC	13/02/2024	13:49:40	GB000544929	1,889.50	309	CHX	2977838296500	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:12:23	GB000544929	1,886.50	52	CHX	2977838305288	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:12:23	GB000544929	1,886.50	264	CHX	2977838305289	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:21:35	GB000544929	1,885.50	310	XLON	EQHMLJAzcyG	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:26:37	GB000544929	1,886.00	321	XLON	EQHMLJAzcyE	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:37:35	GB000544929	1,886.50	268	XLON	EQHMLJBJADZ	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:40:30	GB000544929	1,884.50	329	XLON	EQHMLJBGJIB	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:49:10	GB000544929	1,885.50	296	XLON	EQHMLJBYFy	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:57:17	GB000544929	1,887.00	196	CHX	2977838320655	2001001125
IMPERIAL BRANDS PLC	13/02/2024	14:57:20	GB000544929	1,887.00	104	CHX	2977838320654	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:01:05	GB000544929	1,886.00	292	BATE	156728382826	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:10:55	GB000544929	1,885.50	290	CHX	2977838326114	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:10:55	GB000544929	1,885.50	29	XLON	EQHMLJBJAvr1	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:19:11	GB000544929	1,886.00	96	XLON	EQHMLJBJP8I	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:19:11	GB000544929	1,886.00	140	XLON	EQHMLJBJP8K	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:19:11	GB000544929	1,886.00	96	XLON	EQHMLJBJP8M	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:27:50	GB000544929	1,889.00	332	XLON	EQHMLJBJ9u	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:37:16	GB000544929	1,886.50	238	CHX	2977838339182	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:37:16	GB000544929	1,886.50	70	CHX	2977838339183	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:45:18	GB000544929	1,886.50	143	XLON	EQHMLJBJ21H	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:45:18	GB000544929	1,886.50	192	XLON	EQHMLJBJ21w	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:49:32	GB000544929	1,885.32	559	AQXE	11826	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:52:10	GB000544929	1,885.50	301	CHX	2977838340263	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:54:18	GB000544929	1,886.00	316	CHX	2977838341248	2001001125
IMPERIAL BRANDS PLC	13/02/2024	15:56:07	GB000544929	1,885.00	304	TRGX	EQHMT0Id8x	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:00:29	GB000544929	1,886.00	633	XLON	EQHMLJBJ2NwW	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:02:24	GB000544929	1,885.50	167	XLON	EQHMLJBJ2Rou	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:02:24	GB000544929	1,885.50	192	XLON	EQHMLJBJ2Rov	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:05:01	GB000544929	1,885.50	326	BATE	156728400861	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:05:01	GB000544929	1,885.50	138	BATE	156728400862	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:07:30	GB000544929	1,885.00	160	XLON	EQHMLJBJ2Zg	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:07:30	GB000544929	1,885.00	204	CHX	2977838346219	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:09:52	GB000544929	1,885.50	332	XLON	EQHMLJBJ26m	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:12:30	GB000544929	1,885.50	413	CHX	2977838348218	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:14:50	GB000544929	1,885.00	423	CHX	2977838349373	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:17:52	GB000544929	1,884.50	344	CHX	2977838350530	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:19:44	GB000544929	1,884.50	52	CHX	2977838351326	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:19:53	GB000544929	1,884.50	405	XLON	EQHMLJBJ2nc	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:20:03	GB000544929	1,884.50	20	AQXE	15587	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:20:31	GB000544929	1,884.00	465	XLON	EQHMLJBJ2qB	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:24:55	GB000544929	1,884.50	610	CHX	2977838353765	2001001125
IMPERIAL BRANDS PLC	13/02/2024	16:27:48	GB000544929	1,884.50	245	CHX	2977838355013	2001001125

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