



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	549300CPV0B67A3A42	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	2011/2024	GB0004544929	8,446	2,503.62	XLON	2,508.00	2,481.00
IMPERIAL BRANDS PLC	2011/2024	GB0004544929	948	2,502.54	BATE	2,503.00	2,502.00
IMPERIAL BRANDS PLC	2011/2024	GB0004544929	2,768	2,499.05	CHXK	2,503.00	2,492.00
IMPERIAL BRANDS PLC	2011/2024	GB0004544929	462	2,502.16	TRQX	2,503.00	2,502.00
IMPERIAL BRANDS PLC	2011/2024	GB0004544929	2,546	2,497.51	AQXE	2,503.00	2,494.00
		Sum:	15,168	2,501.65		2,508.00	2,481.00

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	2011/2024	08:00:36	GB0004544929	2,481.00	99	XLON	EGLDTx7smQgl	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:00:38	GB0004544929	2,481.00	189	XLON	EGLDTx7smR8l	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:02:00	GB0004544929	2,484.00	321	AQXE		2001001125
IMPERIAL BRANDS PLC	2011/2024	08:13:01	GB0004544929	2,492.00	395	CHXK	297783827589	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:19:55	GB0004544929	2,491.00	358	AQXE	8735	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:25:15	GB0004544929	2,486.00	334	CHXK	297783824930	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:25:15	GB0004544929	2,494.00	361	AQXE	8169	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:49:10	GB0004544929	2,501.00	323	CHXK	2977838253187	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:51:22	GB0004544929	2,496.00	49	XLON	EGLDTx7sdbBb	2001001125
IMPERIAL BRANDS PLC	2011/2024	08:51:22	GB0004544929	2,496.00	270	XLON	EGLDTx7sdbRZ	2001001125
IMPERIAL BRANDS PLC	2011/2024	09:08:36	GB0004544929	2,498.00	326	CHXK	297783825745	2001001125
IMPERIAL BRANDS PLC	2011/2024	09:17:19	GB0004544929	2,502.00	339	BATE	156728345290	2001001125
IMPERIAL BRANDS PLC	2011/2024	10:12:40	GB0004544929	2,503.00	354	BATE	156728351304	2001001125
IMPERIAL BRANDS PLC	2011/2024	11:37:40	GB0004544929	2,502.00	365	XLON	EGLDTx7srQhA	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	347	XLON	EGLDTx7srRz	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	253	XLON	EGLDTx7srRu3	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	254	CHXK	2977838275646	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	94	BATE	156728359862	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	74	TRQX	EGLDTx6LJVVe	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	335	AQXE	48910	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:38:34	GB0004544929	2,502.00	139	CHXK	2977838275650	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	146	CHXK	2977838277940	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	54	BATE	156728361710	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	27	BATE	156728361713	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	27	BATE	156728361714	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	54	BATE	156728361716	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	145	XLON	EGLDTx7saeF	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	146	CHXK	2977838277946	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	15	CHXK	2977838277947	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	66	CHXK	2977838277949	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:55:44	GB0004544929	2,503.00	43	TRQX	EGLDTx6iKX00	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:56:02	GB0004544929	2,503.00	468	AQXE	52322	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:56:02	GB0004544929	2,503.00	70	AQXE	52323	2001001116
IMPERIAL BRANDS PLC	2011/2024	11:56:02	GB0004544929	2,503.00	2	AQXE	52324	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:00:00	GB0004544929	2,503.00	315	XLON	EGLDTx7smg8E	2001001125
IMPERIAL BRANDS PLC	2011/2024	12:00:58	GB0004544929	2,503.00	633	AQXE	53352	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:02:50	GB0004544929	2,501.00	107	XLON	EGLDTx7srsvS	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:02:50	GB0004544929	2,501.00	225	XLON	EGLDTx7srsvU	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:08:19	GB0004544929	2,501.00	624	CHXK	2977838280200	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:12:28	GB0004544929	2,500.00	287	XLON	EGLDTx7ssbAH	2001001116
IMPERIAL BRANDS PLC	2011/2024	12:23:47	GB0004544929	2,500.00	310	XLON	EGLDTx7sdbMcM	2001001125
IMPERIAL BRANDS PLC	2011/2024	12:37:06	GB0004544929	2,502.00	335	TRQX	EGLDTx6dMBP1	2001001125
IMPERIAL BRANDS PLC	2011/2024	13:57:26	GB0004544929	2,508.00	309	XLON	EGLDTx7sdlqK	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:11:29	GB0004544929	2,505.00	328	XLON	EGLDTx7sadbAS	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:11:30	GB0004544929	2,504.00	183	XLON	EGLDTx7sadb9A	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:24:26	GB0004544929	2,502.00	335	XLON	EGLDTx7sadb2C	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:30:08	GB0004544929	2,505.00	902	XLON	EGLDTx7sadbE5	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:39:30	GB0004544929	2,506.00	304	XLON	EGLDTx7sadbFG	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:43:44	GB0004544929	2,507.00	333	XLON	EGLDTx7sadbH6	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:45:56	GB0004544929	2,506.00	625	XLON	EGLDTx7sadbJ7	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:50:02	GB0004544929	2,507.00	122	XLON	EGLDTx7sadbK9	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:50:02	GB0004544929	2,507.00	217	XLON	EGLDTx7sadbM0	2001001125
IMPERIAL BRANDS PLC	2011/2024	14:58:34	GB0004544929	2,508.00	587	XLON	EGLDTx7sadbQeO	2001001125
IMPERIAL BRANDS PLC	2011/2024	15:13:32	GB0004544929	2,507.00	310	XLON	EGLDTx7sadbCRr	2001001125
IMPERIAL BRANDS PLC	2011/2024	15:19:19	GB0004544929	2,507.00	326	XLON	EGLDTx7sadbPLm	2001001125
IMPERIAL BRANDS PLC	2011/2024	15:19:19	GB0004544929	2,507.00	604	XLON	EGLDTx7sadbPM4	2001001125

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