

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	549300CPPOB67A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGNF38B653	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	09/03/2026	GB0004544929	122,768	3,154.58	XLON	3,175.00	3,134.00
IMPERIAL BRANDS PLC	09/03/2026	GB0004544929	12,859	3,153.17	BATE	3,175.00	3,127.00
IMPERIAL BRANDS PLC	09/03/2026	GB0004544929	41,187	3,157.23	CHX	3,175.00	3,137.00
IMPERIAL BRANDS PLC	09/03/2026	GB0004544929	20,130	3,155.01	PROX	3,175.00	3,142.00
IMPERIAL BRANDS PLC	09/03/2026	GB0004544929	13,899	3,153.45	AQXE	3,175.00	3,137.00
		Sum:	210,733	3,154.39		3,175.00	3,127.00

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	09/03/2026	08:00:53	GB0004544929	3,157.00	180	XLON	EOGYChzsktz	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	160	CHX	EOGYChzskt1	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	191	CHX	297783824529	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	171	CHX	297783824620	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	68	BATE	15672833671	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	68	BATE	15672833612	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	65	AQXE	652	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	59	AQXE	663	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	113	TRQX	EOGYChuTevqj	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:00:53	GB0004544929	3,157.00	101	TRQX	EOGYChuTevqk	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:01:08	GB0004544929	3,148.00	494	XLON	EOGYChzsmP	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:03:37	GB0004544929	3,138.00	236	CHX	2977838247150	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:03:37	GB0004544929	3,138.00	393	AQXE	2689	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:05:22	GB0004544929	3,127.00	263	BATE	156728336730	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:05:22	GB0004544929	3,127.00	379	BATE	156728336731	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:07:33	GB0004544929	3,134.00	363	XLON	EOGYChzstQ3g	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	300	XLON	EOGYChzstb2g	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	50	XLON	EOGYChzstb7	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	62	CHX	2977838250482	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	62	CHX	2977838250483	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	62	CHX	2977838250484	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	62	CHX	2977838250485	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	62	CHX	2977838250486	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	61	CHX	2977838250487	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6301	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6302	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6303	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6304	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6305	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6306	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6307	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6308	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	22	AQXE	6309	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:35	GB0004544929	3,137.00	16	AQXE	6310	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	300	XLON	EOGYChzstskK	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	62	XLON	EOGYChzstso	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250646	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250647	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250648	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250649	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250650	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250651	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250652	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250653	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250654	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	14	CHX	2977838250655	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	6	AQXE	6479	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	104	AQXE	6480	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	6	AQXE	6481	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	104	AQXE	6482	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:09:52	GB0004544929	3,137.00	315	XLON	EOGYChzstsf5	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:27	GB0004544929	3,138.00	348	XLON	EOGYChzstsgH1	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:27	GB0004544929	3,138.00	334	XLON	EOGYChzstsgb	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:27	GB0004544929	3,138.00	348	XLON	EOGYChzstsgS	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:29	GB0004544929	3,138.00	366	XLON	EOGYChzstsgM	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:31	GB0004544929	3,138.00	366	XLON	EOGYChzstsgV	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:31	GB0004544929	3,137.00	265	XLON	EOGYChzstsgN	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:31	GB0004544929	3,138.00	366	XLON	EOGYChzstsgZ	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:10:31	GB0004544929	3,138.00	16	XLON	EOGYChzstsgB	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	300	XLON	EOGYChzstsgW	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	70	XLON	EOGYChzstsgC	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252388	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252389	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252391	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252392	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252393	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	2	CHX	2977838252394	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	51	CHX	2977838252395	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	14	CHX	2977838252396	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:13:03	GB0004544929	3,144.00	94	AQXE	2977838252397	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8386	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	101	AQXE	8387	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8388	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8389	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8401	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8402	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8403	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	18	AQXE	8404	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:03	GB0004544929	3,144.00	63	AQXE	8405	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:14:15	GB0004544929	3,149.00	300	XLON	EOGYChzst14J	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:14:15	GB0004544929	3,149.00	21	CHX	2977838252376	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:14:15	GB0004544929	3,149.00	300	XLON	EOGYChzst14c	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:14:15	GB0004544929	3,149.00	29	XLON	EOGYChzst14v	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:14:37	GB0004544929	3,143.00	348	XLON	EOGYChzst2M	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:16	GB0004544929	3,142.00	110	XLON	EOGYChzst6C9	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:16	GB0004544929	3,142.00	259	XLON	EOGYChzst6CC	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:16	GB0004544929	3,142.00	592	XLON	EOGYChzst6CE	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:16	GB0004544929	3,142.00	47	XLON	EOGYChzst6CL	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:56	GB0004544929	3,144.00	302	XLON	EOGYChzst6RN	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:56	GB0004544929	3,144.00	72	XLON	EOGYChzst6RP	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:15:56	GB0004544929	3,144.00	302	XLON	EOGYChzst6RW	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:16:54	GB0004544929	3,146.00	219	CHX	EOGYChzst6Fg	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:16:54	GB0004544929	3,146.00	21	CHX	2977838256488	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:16:54	GB0004544929	3,146.00	83	BATE	156728346471	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:16:54	GB0004544929	3,146.00	80	XLON	EOGYChzst6Jh	2001001125
IMPERIAL BRANDS PLC	09/03/2026	08:1						



















