

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	549300CPV0817.A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQL3PQFNF388653	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	05/02/2024	GB0004544929	253,089	1,887.38	XLON	1,897.00	1,879.50
IMPERIAL BRANDS PLC	05/02/2024	GB0004544929	56,853	1,887.74	CHX	1,897.00	1,879.50
IMPERIAL BRANDS PLC	05/02/2024	GB0004544929	118,245	1,886.66	BATE	1,897.00	1,879.50
IMPERIAL BRANDS PLC	05/02/2024	GB0004544929	31,197	1,897.29	ADQE	1,897.00	1,879.50
IMPERIAL BRANDS PLC	05/02/2024	GB0004544929	36,398	1,886.75	FRGX	1,896.25	1,879.50
		Sum:	534,778	1,887.43		1,897.00	1,879.50

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	05/02/2024	08:00:31	GB0004544929	1,880.00	140	XLON	E0HugckHh	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:31	GB0004544929	1,880.00	158	XLON	E0HugckHh	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833246	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833247	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241268	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241269	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833251	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	290	XLON	E0HugckJYD	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833248	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	400	XLON	E0HugckJYD	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	311	XLON	E0HugckJYD	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	400	XLON	E0HugckJY5	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	192	XLON	E0HugckJYV	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	364	XLON	E0HugckJYV	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	289	XLON	E0HugckJYe	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	400	XLON	E0HugckJYg	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	155	XLON	E0HugckJYI	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241268	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241269	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241270	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241271	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241272	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241273	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241274	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241275	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	71	CHX	2977838241276	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833250	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833250	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833251	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833252	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833253	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833254	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833255	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	20	BATE	15672833256	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241277	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241278	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	3	CHX	2977838241279	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833257	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	12	BATE	15672833258	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241280	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833259	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833260	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	12	BATE	15672833261	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241281	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	57	CHX	2977838241282	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	35	CHX	2977838241283	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	16	CHX	2977838241284	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	35	CHX	2977838241285	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241286	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241287	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241288	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	85	CHX	2977838241289	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	14	BATE	15672833262	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	13	BATE	15672833263	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833264	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	14	BATE	15672833265	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	6	CHX	2977838241290	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241291	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	6	CHX	2977838241292	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	29	CHX	2977838241293	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241294	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	41	CHX	2977838241295	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241296	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833266	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833267	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241297	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	41	CHX	2977838241298	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833268	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833269	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241299	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	92	CHX	2977838241300	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833270	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	35	CHX	2977838241302	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	CHX	2977838241303	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	35	CHX	2977838241304	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833271	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833272	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833273	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833274	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833275	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	27	BATE	15672833276	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833277	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	5	BATE	15672833278	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241305	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241306	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	44	CHX	2977838241307	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241308	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	41	CHX	2977838241309	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	51	CHX	2977838241310	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	41	CHX	2977838241311	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	35	CHX	2977838241312	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	15	BATE	15672833279	2001001125
IMPERIAL BRANDS PLC	05/02/2024	08:00:45	GB0004544929	1,881.00	12	BATE	15672833280	2001001125
IMPERIAL BRANDS PLC	05/02/2024							













































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