



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	4PQJHKL3PFGNF38B653	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	13/12/2024	GB0004544929	64,042	2,612.99	XLON	2,620.00	2,604.00
IMPERIAL BRANDS PLC	13/12/2024	GB0004544929	13,553	2,614.58	BATE	2,620.00	2,605.00
IMPERIAL BRANDS PLC	13/12/2024	GB0004544929	37,087	2,613.72	CHXK	2,620.00	2,605.00
IMPERIAL BRANDS PLC	13/12/2024	GB0004544929	9,905	2,616.00	TRQX	2,620.00	2,605.00
IMPERIAL BRANDS PLC	13/12/2024	GB0004544929	33,496	2,614.82	AQXE	2,620.00	2,604.00
		Sum:	146,541	2,613.75		2,620.00	2,604.00

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	13/12/2024	08:08:56	GB0004544929	2,604.00	447	XLON	EOLHA1EDoSl	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:56	GB0004544929	2,604.00	679	XLON	EOLHA1EDoSk	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:56	GB0004544929	2,604.00	686	AQXE	2862	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:56	GB0004544929	2,604.00	447	XLON	EOLHA1EDoSt	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:57	GB0004544929	2,604.00	447	XLON	EOLHA1EDoSp	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:57	GB0004544929	2,604.00	447	XLON	EOLHA1EDoSs	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:57	GB0004544929	2,604.00	96	XLON	EOLHA1EDoSq	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:57	GB0004544929	2,604.00	257	XLON	EOLHA1EDoSr	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:08:57	GB0004544929	2,604.00	447	XLON	EOLHA1EDoSsU	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:21:54	GB0004544929	2,605.00	793	XLON	EOLHA1EDoSy	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:21:54	GB0004544929	2,605.00	752	CHXK	2977838245640	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:24:00	GB0004544929	2,605.00	168	XLON	EOLHA1EDsJtQ	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:24:00	GB0004544929	2,605.00	169	CHXK	2977838245688	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:26:55	GB0004544929	2,607.00	379	CHXK	2977838246304	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	137	XLON	EOLHA1EDyYU	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	354	XLON	EOLHA1EDyYh	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	187	CHXK	2977838246338	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	307	CHXK	2977838246339	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	17	BATE	156728336424	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	166	BATE	156728336425	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	269	AQXE	7173	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:27:15	GB0004544929	2,606.00	145	TRQX	EOLHA1D3A4ES	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:32	GB0004544929	2,606.00	380	XLON	EOLHA1EDooc	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	128	XLON	EOLHA1EDoom	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	128	XLON	EOLHA1EDoor	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	74	CHXK	2977838246817	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	184	CHXK	2977838246818	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	810	CHXK	2977838246819	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	48	BATE	156728336779	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	48	BATE	156728336780	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	38	TRQX	EOLHA1D3AHZ2	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	38	TRQX	EOLHA1D3AHZ5	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:30:33	GB0004544929	2,605.00	141	TRQX	EOLHA1D3AHZ5	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:32:22	GB0004544929	2,604.00	57	XLON	EOLHA1EDwW	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:36:44	GB0004544929	2,605.00	239	XLON	EOLHA1EDoSkb	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:37:37	GB0004544929	2,605.00	161	XLON	EOLHA1EDoZ2	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	70	XLON	EOLHA1EDomRk	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	333	XLON	EOLHA1EDomRm	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	92	XLON	EOLHA1EDomRo	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	403	XLON	EOLHA1EDomRs	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	22	XLON	EOLHA1EDomRu	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	403	XLON	EOLHA1EDomRz	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	66	XLON	EOLHA1EDomS1	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	333	XLON	EOLHA1EDomS7	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	70	XLON	EOLHA1EDomS9	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	70	XLON	EOLHA1EDomSD	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	70	XLON	EOLHA1EDomSG	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	3	CHXK	2977838247780	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	3	CHXK	2977838247781	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	17	CHXK	2977838247782	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	119	BATE	156728337391	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	284	BATE	156728337392	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:38	GB0004544929	2,606.00	143	BATE	156728337393	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:38:45	GB0004544929	2,605.00	83	CHXK	2977838247786	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:41:11	GB0004544929	2,605.00	93	CHXK	2977838248175	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:05	GB0004544929	2,610.00	425	XLON	EOLHA1EDy9fx	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	293	XLON	EOLHA1EDy9mB	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	296	CHXK	2977838249447	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	110	BATE	156728338567	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	161	AQXE	12077	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	677	AQXE	12078	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	362	AQXE	12079	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	279	AQXE	12080	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	44	TRQX	EOLHA1D3BQWz	2001001125
IMPERIAL BRANDS PLC	13/12/2024	08:52:10	GB0004544929	2,610.00	44	TRQX	EOLHA1D3BQXz	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:24:50	GB0004544929	2,615.00	267	XLON	EOLHA1EDpXRV	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:24:50	GB0004544929	2,615.00	50	BATE	156728341668	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:24:50	GB0004544929	2,615.00	50	BATE	156728341669	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:24:50	GB0004544929	2,615.00	79	TRQX	EOLHA1D3CyUj	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:24:51	GB0004544929	2,615.00	416	TRQX	EOLHA1D3CyW3	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:27:00	GB0004544929	2,614.00	341	BATE	156728341618	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:30:03	GB0004544929	2,614.00	341	XLON	EOLHA1EDyCpCf	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:30:03	GB0004544929	2,614.00	351	XLON	EOLHA1EDyCpCH	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:43:54	GB0004544929	2,615.00	544	CHXK	2977838256860	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	625	XLON	EOLHA1EDyDc4	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	671	XLON	EOLHA1EDyDcE	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	85	CHXK	2977838257007	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	234	BATE	156728344007	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	58	AQXE	22876	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	283	AQXE	22877	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	2	AQXE	22878	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:45:00	GB0004544929	2,615.00	185	TRQX	EOLHA1D3DPPR	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:49:23	GB0004544929	2,613.00	430	XLON	EOLHA1EDyDvI	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:49:23	GB0004544929	2,613.00	9	XLON	EOLHA1EDyDvOk	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:49:23	GB0004544929	2,613.00	9	XLON	EOLHA1EDyDvOn	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:56:49	GB0004544929	2,614.00	268	XLON	EOLHA1EDq1ch	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:56:49	GB0004544929	2,614.00	510	XLON	EOLHA1EDq1tm	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:56:49	GB0004544929	2,614.00	762	XLON	EOLHA1EDq1c2	2001001125
IMPERIAL BRANDS PLC	13/12/2024	09:56:49	GB0004544929	2,614.00	437	CHXK	2977838258809	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:06:38	GB0004544929	2,615.00	73	CHXK	2977838260158	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:06:38	GB0004544929	2,615.00	146	CHXK	2977838260159	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:06:38	GB0004544929	2,615.00	116	CHXK	2977838260160	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:08:06	GB0004544929	2,615.00	278			

IMPERIAL BRANDS PLC	13/12/2024	10:20:47	GB0004544929	2.611.00	217	CHX	297783826153	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:20:47	GB0004544929	2.611.00	44	CHX	297783826154	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:20:47	GB0004544929	2.611.00	5	BATE	156728348083	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:20:47	GB0004544929	2.611.00	92	BATE	156728348084	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:20:47	GB0004544929	2.611.00	143	AQXE	31032	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:26:10	GB0004544929	2.609.00	360	XLON	ELHJA1EDqWFD	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:30:12	GB0004544929	2.609.00	257	CHX	2977838263110	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:30:12	GB0004544929	2.609.00	566	XLON	ELHJA1EDqYm	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:30:12	GB0004544929	2.609.00	447	CHX	2977838263112	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:33:59	GB0004544929	2.608.00	375	CHX	2977838263476	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:33:59	GB0004544929	2.608.00	395	CHX	2977838263477	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:33:59	GB0004544929	2.608.00	68	CHX	2977838263478	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:33:59	GB0004544929	2.608.00	3	CHX	2977838263479	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:44:40	GB0004544929	2.612.00	334	XLON	ELHJA1EDqgN	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:45:56	GB0004544929	2.611.00	163	XLON	ELHJA1EDqg6	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:45:56	GB0004544929	2.611.00	152	AQXE	35558	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:45:57	GB0004544929	2.611.00	69	XLON	ELHJA1EDqgF	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	313	XLON	ELHJA1EDqg9	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	401	XLON	ELHJA1EDqgH	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	548	CHX	297783826406	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	264	BATE	156728350402	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	149	BATE	156728350403	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	353	BATE	156728350404	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	147	AQXE	35835	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:47:48	GB0004544929	2.611.00	161	TRQX	ELHJA1D3GMJ5	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:52:00	GB0004544929	2.613.00	385	CHX	2977838265333	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:52:27	GB0004544929	2.613.00	16	CHX	2977838265467	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:52:27	GB0004544929	2.613.00	424	CHX	2977838265468	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:55:08	GB0004544929	2.613.00	2	CHX	2977838265752	2001001125
IMPERIAL BRANDS PLC	13/12/2024	10:55:11	GB0004544929	2.613.00	453	CHX	2977838265770	2001001125
IMPERIAL BRANDS PLC	13/12/2024	11:00:52	GB0004544929	2.614.00	388	XLON	ELHJA1EDqRM	2001001125
IMPERIAL BRANDS PLC	13/12/2024	11:00:52	GB0004544929	2.615.00	110	CHX	2977838266368	2001001125
IMPERIAL BRANDS PLC	13/12/2024	11:00:52	GB0004544929	2.615.00	650	CHX	2977838266369	2001001125
IMPERIAL BRANDS PLC	13/12/2024	11:05:56	GB0004544929	2.614.00	410	CHX	2977838266932	2001001125
IMPERIAL BRANDS PLC	13/12/2024	11:05:56	GB0004544929	2.614.00	216	BATE	156728352304	200

