

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.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	28/12/2023	GB0004544929	269,859	1,855.65	XLON	1,855.50	1,797.00
IMPERIAL BRANDS PLC	28/12/2023	GB0004544929	121,167	1,855.61	CHX	1,855.50	1,798.00
IMPERIAL BRANDS PLC	28/12/2023	GB0004544929	39,429	1,854.35	BATE	1,854.50	1,798.00
IMPERIAL BRANDS PLC	28/12/2023	GB0004544929	23,208	1,858.69	AQXE	1,858.50	1,798.00
IMPERIAL BRANDS PLC	28/12/2023	GB0004544929	27,235	1,854.35	TRQX	1,854.50	1,797.00
		Sum:	481,178	1,858.60		1,858.50	1,797.00

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	28/12/2023	08:00:59	GB0004544929	1,801.00	33	TRQX	E0HAGm0iAw	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	98	XLON	E0HAGm2KZKnc	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	85	XLON	E0HAGm2KZKne	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	402	XLON	E0HAGm2KZKns	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	500	XLON	E0HAGm2KZKnt	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	134	XLON	E0HAGm2KZKnH	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	402	XLON	E0HAGm2KZKnj	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	224	XLON	E0HAGm2KZKnq	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	165	XLON	E0HAGm2KZKnr	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	111	XLON	E0HAGm2KZKns1	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	402	XLON	E0HAGm2KZKns3	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	64	XLON	E0HAGm2KZKns5	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	49	XLON	E0HAGm2KZKns7	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	35	AQXE	363	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	97	AQXE	364	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333524	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333525	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333526	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	5	BATE	156728333527	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	152	CHX	2977838242630	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	97	CHX	2977838242631	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	165	XLON	E0HAGm2KZKNE	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	35	AQXE	365	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	165	AQXE	366	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	152	CHX	2977838242632	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	97	BATE	2977838242633	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333528	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333529	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333530	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333531	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333532	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333533	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	46	BATE	156728333534	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	41	BATE	156728333535	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	35	AQXE	367	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	38	CHX	2977838242634	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	65	AQXE	368	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	68	AQXE	369	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	35	AQXE	370	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	37	CHX	2977838242635	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	1	AQXE	371	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	216	XLON	E0HAGm2KZKNL	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	119	XLON	E0HAGm2KZKNQ	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	402	XLON	E0HAGm2KZKNs	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	63	XLON	E0HAGm2KZKNu	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	42	XLON	E0HAGm2KZKNw	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	53	XLON	E0HAGm2KZKnX	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	37	XLON	E0HAGm2KZKnY	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,801.00	192	XLON	E0HAGm2KZKnZ	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,803.00	208	XLON	E0HAGm2KZKa5	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,803.00	144	XLON	E0HAGm2KZKa6	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,803.00	352	XLON	E0HAGm2KZKa7	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,803.00	1	BATE	156728333975	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,803.00	128	CHX	2977838243679	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	403	XLON	E0HAGm2KZKAD	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	403	XLON	E0HAGm2KZKAKT	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	92	XLON	E0HAGm2KZKAKV	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	403	XLON	E0HAGm2KZKa8	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	335	XLON	E0HAGm2KZKa9	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	68	XLON	E0HAGm2KZKaZ	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	287	XLON	E0HAGm2KZKa1	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	355	XLON	E0HAGm2KZKa5	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	48	XLON	E0HAGm2KZKa8	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	403	XLON	E0HAGm2KZKaH	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:00:59	GB0004544929	1,802.50	403	XLON	E0HAGm2KZKaP	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	194	CHX	2977838244201	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	68	XLON	E0HAGm2KZKGG	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	80	BATE	156728334380	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	72	CHX	2977838244202	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	61	AQXE	1817	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:10:50	GB0004544929	1,803.00	9	AQXE	1819	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,804.00	443	XLON	E0HAGm2KZKgG	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,804.00	435	XLON	E0HAGm2KZKgJ	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,804.00	500	XLON	E0HAGm2KZKgP	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,804.00	1,344	XLON	E0HAGm2KZKgR	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,803.50	53	TRQX	E0HAGm2KZKfme	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,803.50	8	TRQX	E0HAGm2KZKfmi	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,803.50	162	CHX	2977838244395	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,803.50	49	BATE	156728334498	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,803.50	18	BATE	156728334499	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:12:48	GB0004544929	1,804.00	88	XLON	E0HAGm2KZKgI	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	98	AQXE	2539	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	60	BATE	156728334608	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	298	CHX	2977838244563	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	68	AQXE	2540	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	68	AQXE	2541	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	90	BATE	156728334609	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	298	CHX	2977838244565	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	296	CHX	2977838244566	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	73	CHX	2977838244567	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	68	AQXE	2542	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	90	BATE	156728334610	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	9	BATE	156728334611	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929	1,804.00	296	CHX	2977838244568	2001001125
IMPERIAL BRANDS PLC	28/12/2023	08:14:02	GB0004544929					

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