

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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B653	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	24/04/2025	GB0005444929	106,974	3.034.01	XLON	3.061.00	3.021.00
IMPERIAL BRANDS PLC	24/04/2025	GB0005444929	13,211	3.034.64	BATE	3.061.00	3.021.00
IMPERIAL BRANDS PLC	24/04/2025	GB0005444929	46,400	3.036.49	CHXK	3.061.00	3.021.00
IMPERIAL BRANDS PLC	24/04/2025	GB0005444929	19,894	3.037.54	TRQX	3.061.00	3.021.00
IMPERIAL BRANDS PLC	24/04/2025	GB0005444929	16,402	3.037.54	AQXE	3.061.00	3.021.00
		Sum:	286,881	3.034.91		3.061.00	3.021.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	24/04/2025	08:05:25	GB0005444929	3,034.00	396	XLON	EIMoqmgznXb	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:05:25	GB0005444929	3,034.00	59	XLON	EIMoqmgznXdd	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:05:25	GB0005444929	3,034.00	227	XLON	EIMoqmgznXdf	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:05:25	GB0005444929	3,034.00	286	XLON	EIMoqmgznXfj	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	400	XLON	EIMoqmgznQ2	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	124	XLON	EIMoqmgznQ3	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	9	BATE	156728337447	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	17	AQXE	5100	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	133	AQXE	5101	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	426	BATE	156728337448	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:06:12	GB0005444929	3,036.00	7	BATE	156728337449	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:08:32	GB0005444929	3,038.00	469	XLON	EIMoqmnH0137	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:08:32	GB0005444929	3,038.00	396	CHXK	2977838249658	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:08:32	GB0005444929	3,038.00	120	BATE	156728337914	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:08:32	GB0005444929	3,038.00	222	AQXE	6569	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:08:32	GB0005444929	3,038.00	218	TRQX	EIMoqmnWLZ39	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	219	XLON	EIMoqmnH06EX	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	275	XLON	EIMoqmnH06Ev	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	26	XLON	EIMoqmnH06Ey	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	240	XLON	EIMoqmnH06FO	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	301	XLON	EIMoqmnH06F4	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	219	XLON	EIMoqmnH06F9	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	82	XLON	EIMoqmnH06FB	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:10:07	GB0005444929	3,039.00	70	XLON	EIMoqmnH06FG	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	498	XLON	EIMoqmnH06G0	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	320	CHXK	2977838250961	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	88	CHXK	2977838250962	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	120	AQXE	9171	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	109	AQXE	9172	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:12:12	GB0005444929	3,045.00	226	TRQX	EIMoqmnHMBAY	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:14:28	GB0005444929	3,044.00	556	XLON	EIMoqmnH06Ng	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:14:28	GB0005444929	3,044.00	468	CHXK	2977838251639	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:14:28	GB0005444929	3,044.00	143	BATE	156728339318	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:14:28	GB0005444929	3,044.00	262	AQXE	10245	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:15:00	GB0005444929	3,039.00	440	XLON	EIMoqmnH06Pj	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:15:00	GB0005444929	3,039.00	440	XLON	EIMoqmnH06Po	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:15:00	GB0005444929	3,039.00	120	XLON	EIMoqmnH06Pq	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	187	XLON	EIMoqmnH06Cf	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	400	XLON	EIMoqmnH06CO	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	227	CHXK	2977838252985	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	227	CHXK	2977838252987	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	42	CHXK	2977838252988	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	69	BATE	156728340314	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	69	BATE	156728340315	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	69	BATE	156728340317	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	128	AQXE	12540	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	118	AQXE	12541	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	50	AQXE	12542	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:19:50	GB0005444929	3,036.00	20	BATE	156728340318	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:21:07	GB0005444929	3,033.00	235	XLON	EIMoqmnH06QO	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:21:07	GB0005444929	3,033.00	199	CHXK	2977838253336	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:21:07	GB0005444929	3,033.00	60	BATE	156728340526	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:21:07	GB0005444929	3,033.00	111	AQXE	13047	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:21:07	GB0005444929	3,033.00	110	TRQX	EIMoqmnHWNMRP	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,035.00	270	XLON	EIMoqmnH06QO	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,035.00	14	XLON	EIMoqmnH06Qg	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,035.00	238	CHXK	2977838254395	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,035.00	132	TRQX	EIMoqmnHWNqgm	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,036.00	277	XLON	EIMoqmnH06Qd	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,036.00	233	CHXK	2977838254393	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,036.00	71	BATE	156728341305	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,036.00	131	AQXE	15064	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,036.00	128	TRQX	EIMoqmnHWNqge	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:26:09	GB0005444929	3,035.00	207	XLON	EIMoqmnH06r5	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:28:42	GB0005444929	3,033.00	305	XLON	EIMoqmnH06Gb	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:28:42	GB0005444929	3,033.00	258	CHXK	2977838254861	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:28:42	GB0005444929	3,033.00	78	BATE	156728341669	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:28:42	GB0005444929	3,033.00	144	AQXE	16035	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:28:42	GB0005444929	3,033.00	143	TRQX	EIMoqmnH06ESw	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:29:04	GB0005444929	3,034.00	440	XLON	EIMoqmnH06Hd	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:29:04	GB0005444929	3,034.00	377	CHXK	2977838254921	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	190	CHXK	2977838255983	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	40	CHXK	2977838255984	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	70	BATE	156728342455	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	70	BATE	156728342456	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	70	BATE	156728342457	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	70	BATE	156728342458	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	57	AQXE	17686	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	72	AQXE	17687	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:33:04	GB0005444929	3,035.00	221	AQXE	17694	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:48	GB0005444929	3,040.00	342	XLON	EIMoqmnH1CzW	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:48	GB0005444929	3,040.00	287	CHXK	2977838256317	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:48	GB0005444929	3,040.00	161	AQXE	18438	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	275	XLON	EIMoqmnH1D6w	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	267	XLON	EIMoqmnH1D6y	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	97	TRQX	EIMoqmnHWOy2w	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	231	CHXK	2977838256333	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	225	CHXK	2977838256334	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	70	BATE	156728342762	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	68	BATE	156728342763	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	130	AQXE	18447	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	126	AQXE	18448	2001001125
IMPERIAL BRANDS PLC	24/04/2025	08:34:50	GB0005444929	3,039.00	30</			

IMPERIAL BRANDS PLC	24/04/2025	10:35:15	GB000544929	3.058.00	686	XLON	EOIqgmnh4Stv	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:35:15	GB000544929	3.058.00	115	XLON	EOIqgmnh4Stz	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:39:24	GB000544929	3.057.00	504	XLON	EOIqgmnh4WtG	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:44:59	GB000544929	3.058.00	15	AQXE	56287	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:45:51	GB000544929	3.059.00	313	CHXK	297783828254	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:45:51	GB000544929	3.059.00	3	CHXK	297783828255	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:45:51	GB000544929	3.059.00	31	BATE	156728364631	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:46:04	GB000544929	3.058.00	521	CHXK	297783828289	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:46:04	GB000544929	3.058.00	467	TRQX	EOIqgmnhWYwm	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:46:04	GB000544929	3.058.00	485	AQXE	56529	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:47:25	GB000544929	3.057.00	463	XLON	EOIqgmnh4Dz	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:48:40	GB000544929	3.054.00	592	AQXE	57505	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:51:42	GB000544929	3.054.00	237	AQXE	58399	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:57:13	GB000544929	3.056.00	470	XLON	EOIqgmnh4Bz	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:58:02	GB000544929	3.057.00	414	XLON	EOIqgmnh4uf	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:58:02	GB000544929	3.057.00	414	XLON	EOIqgmnh4uz	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:58:02	GB000544929	3.057.00	414	XLON	EOIqgmnh4u4	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:58:02	GB000544929	3.057.00	196	XLON	EOIqgmnh4u6	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:58:02	GB000544929	3.057.00	130	XLON	EOIqgmnh4u8	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:59:16	GB000544929	3.056.00	230	XLON	EOIqgmnh4u9	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:59:57	GB000544929	3.055.00	625	CHXK	297783828482	2001001125
IMPERIAL BRANDS PLC	24/04/2025	10:59:57	GB000544929	3.055.00	297	AQXE	63483	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:04:57	GB000544929	3.054.00	536	CHXK	2977838285797	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:05:47	GB000544929	3.054.00	549	XLON	EOIqgmnh56Lk	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:06:04	GB000544929	3.051.00	489	XLON	EOIqgmnh56Y	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:09:27	GB000544929	3.047.00	556	CHXK	2977838286634	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:14:25	GB000544929	3.052.00	535	AQXE	64368	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:20:05	GB000544929	3.053.00	574	XLON	EOIqgmnh5N2o	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:20:05	GB000544929	3.053.00	585	CHXK	2977838288579	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:24:24	GB000544929	3.052.00	387	CHXK	2977838289233	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:24:24	GB000544929	3.052.00	164	CHXK	2977838289234	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:24:24	GB000544929	3.052.00	563	CHXK	2977838289235	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:27:53	GB000544929	3.048.00	346	XLON	EOIqgmnhV6uG	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:27:53	GB000544929	3.048.00	161	TRQX	EOIqgmnhW6Dr	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:32:00	GB000544929	3.050.00	304	BATE	156728371567	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:32:00	GB000544929	3.050.00	13	BATE	156728371568	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:33:27	GB000544929	3.050.00	117	XLON	EOIqgmnh5c6	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:33:27	GB000544929	3.050.00	114	BATE	156728371700	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:33:27	GB000544929	3.050.00	21	TRQX	EOIqgmnhW6D4	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:34:21	GB000544929	3.050.00	19	TRQX	EOIqgmnhW6Kq	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:34:21	GB000544929	3.050.00	274	XLON	EOIqgmnh5G0	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:34:21	GB000544929	3.050.00	17	XLON	EOIqgmnh5G2	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:35:20	GB000544929	3.049.00	612	XLON	EOIqgmnh5SR	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:35:24	GB000544929	3.049.00	113	TRQX	EOIqgmnhW6uq	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:35:26	GB000544929	3.049.00	479	TRQX	EOIqgmnhW6uH	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	514	XLON	EOIqgmnh5G0m	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	256	XLON	EOIqgmnh5G0v	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	258	XLON	EOIqgmnh5G0x	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	17	XLON	EOIqgmnh5G0z	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	75	XLON	EOIqgmnh5G9A	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:36:02	GB000544929	3.048.00	102	XLON	EOIqgmnh5G9C	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:39:15	GB000544929	3.041.00	282	XLON	EOIqgmnh5d5g	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:39:15	GB000544929	3.041.00	133	CHXK	2977838291919	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:39:15	GB000544929	3.041.00	48	BATE	156728372703	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:39:15	GB000544929	3.041.00	38	TRQX	EOIqgmnhW6dv	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:43:54	GB000544929	3.044.00	478	XLON	EOIqgmnh5dPy	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:43:54	GB000544929	3.044.00	177	XLON	EOIqgmnh5G0Q	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:43:54	GB000544929	3.044.00	351	XLON	EOIqgmnh5G09	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:43:54	GB000544929	3.044.00	479	AQXE	71700	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:47:56	GB000544929	3.043.00	447	XLON	EOIqgmnh5dRf	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:47:56	GB000544929	3.043.00	447	XLON	EOIqgmnh5dRd	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:47:56	GB000544929	3.043.00	178	XLON	EOIqgmnh5dRv	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	276	XLON	EOIqgmnh565A	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	67	XLON	EOIqgmnh565C	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	289	CHXK	2977838294930	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	89	BATE	156728375319	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	162	AQXE	74849	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:56:19	GB000544929	3.042.00	159	TRQX	EOIqgmnhW6dY	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:59:28	GB000544929	3.046.00	406	XLON	EOIqgmnh5A72	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:59:28	GB000544929	3.046.00	343	CHXK	2977838295561	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:59:28	GB000544929	3.046.00	104	BATE	156728375895	2001001125
IMPERIAL BRANDS PLC	24/04/2025	11:59:28	GB000544929	3.046.00	190	TRQX	EOIqgmnhW6Hv	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:00:05	GB000544929	3.043.00	521	CHXK	2977838295833	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:02:00	GB000544929	3.039.00	589	BATE	156728376569	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:13:09	GB000544929	3.042.00	346	XLON	EOIqgmnhV6Zp	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:13:30	GB000544929	3.042.00	93	BATE	156728378014	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:13:30	GB000544929	3.042.00	50	TRQX	EOIqgmnhW6Vo	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:13:30	GB000544929	3.042.00	150	CHXK	2977838297770	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:14:44	GB000544929	3.042.00	292	XLON	EOIqgmnh4XBk	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:43	GB000544929	3.042.00	114	CHXK	2977838298105	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:43	GB000544929	3.042.00	139	BATE	156728378284	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:43	GB000544929	3.042.00	1	TRQX	EOIqgmnhW6HCU	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:43	GB000544929	3.042.00	57	TRQX	EOIqgmnhW6HCV	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.040.00	397	XLON	EOIqgmnhV6Zv	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.041.00	510	XLON	EOIqgmnhV6ZT	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.041.00	429	CHXK	2977838296281	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.041.00	131	BATE	156728378397	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.041.00	241	AQXE	83279	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:15:56	GB000544929	3.041.00	237	TRQX	EOIqgmnhW6Jto	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:19:48	GB000544929	3.033.00	530	XLON	EOIqgmnh5dSi	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:23:22	GB000544929	3.037.00	499	XLON	EOIqgmnh6RQ	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:25:58	GB000544929	3.037.00	550	CHXK	2977838299555	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:31:33	GB000544929	3.037.00	324	TRQX	EOIqgmnhW7ZU	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	328	XLON	EOIqgmnh5d2i	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	574	XLON	EOIqgmnh5d2z	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	118	CHXK	2977838300630	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	158	CHXK	2977838300631	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	84	BATE	156728380490	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	637	BATE	156728380491	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	155	AQXE	83675	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:32:26	GB000544929	3.036.00	152	TRQX	EOIqgmnhW6uF	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:36:45	GB000544929	3.035.00	671	XLON	EOIqgmnh5xLx	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:39:11	GB000544929	3.033.00	426	XLON	EOIqgmnh73Cx	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:39:11	GB000544929	3.033.00	117	XLON	EOIqgmnh7303	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:39:11	GB000544929	3.033.00	426	XLON	EOIqgmnh7307	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:39:11	GB000544929	3.033.00	70	XLON	EOIqgmnh7309	2001001125
IMPERIAL BRANDS PLC	24/04/2025	12:44:18	GB000544929	3.032.00	539	TRQX	EOIqgmnhV6Jf	2001001125

IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	84	BATE	156728446531	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	83	BATE	156728446532	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	182	BATE	156728446533	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	155	AQXE	218988	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	486	AQXE	218990	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	152	TRQX	E0MogqnmWylon	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:29	GB0004544929	3.031.00	479	TRQX	E0MogqnmWylap	2001001125
IMPERIAL BRANDS PLC	24/04/2025	16:28:49	GB0004544929	3.029.00	29	XLON	E0MogqnmHlqXu	2001001125

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 833 7033
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com