

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	549300CVP087A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHCLPFFGFFNF388653	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	01/04/2026	GB0004544929	250,570	3,048.03	XLON	3,085.00	2,995.00
IMPERIAL BRANDS PLC	01/04/2026	GB0004544929	25,681	3,046.75	BATE	3,085.00	2,996.00
IMPERIAL BRANDS PLC	01/04/2026	GB0004544929	87,781	3,056.18	CHX	3,085.00	2,995.00
IMPERIAL BRANDS PLC	01/04/2026	GB0004544929	28,914	3,059.85	TRQX	3,085.00	2,996.00
IMPERIAL BRANDS PLC	01/04/2026	GB0004544929	35,343	3,064.55	ADXE	3,085.00	2,995.00
		Sum:	421,289	3,048.95		3,085.00	2,995.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	01/04/2026	08:19:36	GB0004544929	3,079.00	300	XLON	E00qqlv6Hd	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	300	XLON	E00qqlv6Hh	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	338	XLON	E00qqlv6Hn	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	10	CHX	2977838249573	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	4	BATE	156728341586	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	59	TRQX	E00qpp7paC	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	59	TRQX	E00qpp7paG	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	27	CHX	2977838249574	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	27	CHX	2977838249575	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	27	CHX	2977838249576	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	27	CHX	2977838249577	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	59	TRQX	E00qpp7paP	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	37	TRQX	E00qpp7paW	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:19:36	GB0004544929	3,079.00	22	TRQX	E00qpp7paY	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	75	XLON	E00qqlv6Fk	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	300	XLON	E00qqlv6FQ	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	76	CHX	2977838250165	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	76	CHX	2977838250167	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	58	CHX	2977838250168	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	76	CHX	2977838250169	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	76	CHX	2977838250170	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	BATE	156728342045	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	BATE	156728342046	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	BATE	156728342047	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	BATE	156728342048	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	ADXE	9814	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	15	ADXE	9815	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	ADXE	9816	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	27	ADXE	9817	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	15	ADXE	9818	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	45	TRQX	E00qpp82Dn	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	45	TRQX	E00qpp82DQ	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	45	TRQX	E00qpp82DZ	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	87	CHX	2977838250171	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	388	CHX	2977838250172	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:21:59	GB0004544929	3,079.00	73	CHX	2977838250173	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	300	XLON	E00qqlv6L3	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	59	XLON	E00qqlv6L4	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	27	CHX	2977838250175	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	27	CHX	2977838250176	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	27	CHX	2977838250177	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	9	BATE	156728342054	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	11	ADXE	9824	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	32	TRQX	E00qpp82Lv	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	32	TRQX	E00qpp82Lz	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	32	TRQX	E00qpp82M6	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	379	XLON	E00qqlv6L5	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	379	XLON	E00qqlv6L6	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:22:00	GB0004544929	3,078.00	338	XLON	E00qqlv6L7	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	300	XLON	E00qqlv72n	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	313	XLON	E00qqlv72n	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	169	XLON	E00qqlv72n	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	50	CHX	2977838251389	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	24	CHX	2977838251400	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	12	CHX	2977838251402	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343015	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343017	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343018	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343019	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343020	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343021	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	26	BATE	156728343022	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	6	BATE	156728343023	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	27	ADXE	11280	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	44	TRQX	E00qpp82QD	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	143	XLON	E00qqlv720J	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	170	XLON	E00qqlv720L	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	171	XLON	E00qqlv720P	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:37	GB0004544929	3,075.00	102	XLON	E00qqlv720n	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:39	GB0004544929	3,075.00	454	XLON	E00qpp720i	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:39	GB0004544929	3,075.00	420	XLON	E00qpp720m	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:26:39	GB0004544929	3,075.00	213	XLON	E00qpp720p	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:31:37	GB0004544929	3,080.00	400	XLON	E00qqlv7Fj	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:31:37	GB0004544929	3,080.00	574	XLON	E00qqlv7FjY	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:31:37	GB0004544929	3,080.00	99	XLON	E00qqlv7Fg6	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	300	XLON	E00qqlv7G9M	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	18	CHX	2977838253331	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	6	BATE	156728344588	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	32	TRQX	E00qpp8w4	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	3	XLON	E00qqlv7A2	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	10	CHX	2977838253332	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	8	CHX	2977838253333	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	10	CHX	2977838253334	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	18	CHX	2977838253335	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	18	CHX	2977838253336	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	18	CHX	2977838253337	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	18	CHX	2977838253338	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	6	BATE	156728344589	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	8	ADXE	13966	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	32	TRQX	E00qpp8wO	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	32	TRQX	E00qpp8wU	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	346	XLON	E00qqlv7A7	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:28	GB0004544929	3,078.00	345	XLON	E00qqlv7A8	2001001125
IMPERIAL BRANDS PLC	01/04/2026	08:32:30	GB0004544929	3,077.00	374	XLON	E00qqlv7GJ	2001001125
IMPERIAL BRANDS PLC	01/04/2026							

