

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	549300CP0867A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0URKJL3PFGFN388653	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	10/11/2023	GB0004544929	268,633	1,756.37	XLON	1,756.50	1,750.00
IMPERIAL BRANDS PLC	10/11/2023	GB0004544929	89,211	1,770.41	CHX	1,756.50	1,750.00
IMPERIAL BRANDS PLC	10/11/2023	GB0004544929	42,765	1,756.16	BATE	1,756.50	1,750.00
IMPERIAL BRANDS PLC	10/11/2023	GB0004544929	19,280	1,769.45	ADQE	1,769.00	1,750.00
IMPERIAL BRANDS PLC	10/11/2023	GB0004544929	27,288	1,769.85	TRQX	1,769.50	1,750.00
		Sum:	447,157	1,767.99		1,756.50	1,750.00

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	10/11/2023	08:01:25	GB0004544929	1,752.50	216	XLON	EG0bp0d2Emlu	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	184	XLON	EG0bp0d2Emix	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	216	XLON	EG0bp0d2Emiz	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	TRQX	EG0bp0d2Yf52	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	XLON	EG0bp0d2Yf56	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	TRQX	EG0bp0d2Yf59	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	37	XLON	EG0bp0d2EmJ7	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	TRQX	EG0bp0d2Yf59	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824709	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824712	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824714	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824715	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824716	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	24	CHX	297783824717	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	10	BATE	156728333334	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824718	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824719	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824720	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824721	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824722	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	24	CHX	297783824723	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	10	BATE	156728333335	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824724	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824725	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824726	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824727	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824728	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824729	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824730	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	TRQX	EG0bp0d2Yf5z	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824731	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824732	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824733	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	11	CHX	297783824734	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824735	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	10	BATE	156728333336	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824736	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824737	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824738	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824739	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824740	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	32	CHX	297783824741	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	24	CHX	297783824742	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	27	CHX	297783824743	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	54	TRQX	EG0bp0d2Yf66	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	42	TRQX	EG0bp0d2Yf6E	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:01:25	GB0004544929	1,752.50	19	BATE	156728333337	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:05	GB0004544929	1,754.00	425	XLON	EG0bp0d2E6D3	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:05	GB0004544929	1,754.00	425	XLON	EG0bp0d2E6D4	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:05	GB0004544929	1,754.00	88	XLON	EG0bp0d2E6D5	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243329	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243330	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243331	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243332	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	400	XLON	EG0bp0d2E6E2	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	34	XLON	EG0bp0d2E6E7	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	366	XLON	EG0bp0d2E6E9	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	34	XLON	EG0bp0d2E6E8	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	400	XLON	EG0bp0d2E6F0	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	400	XLON	EG0bp0d2E6F1	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243333	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	152	XLON	EG0bp0d2E6F2	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	283	CHX	2977838243334	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	100	CHX	2977838243335	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	183	CHX	2977838243336	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:19	GB0004544929	1,756.50	152	CHX	2977838243337	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:21	GB0004544929	1,756.50	379	XLON	EG0bp0d2E6E6	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:21	GB0004544929	1,756.50	450	CHX	2977838243351	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:26	GB0004544929	1,756.50	299	XLON	EG0bp0d2E6F6	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:51	GB0004544929	1,756.50	337	BATE	156728333338	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	417	XLON	EG0bp0d2F1K3	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	400	XLON	EG0bp0d2F1K4	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	121	XLON	EG0bp0d2F1K9	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	121	XLON	EG0bp0d2F1L0	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	279	XLON	EG0bp0d2F1L2	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:05:52	GB0004544929	1,756.50	40	XLON	EG0bp0d2F1L4	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	446	XLON	EG0bp0d2F9R0	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	238	XLON	EG0bp0d2F9R1	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	125	XLON	EG0bp0d2F9R2	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	47	XLON	EG0bp0d2F9R3	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	446	XLON	EG0bp0d2F9R4	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	505	XLON	EG0bp0d2F9R5	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	70	XLON	EG0bp0d2F9R6	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	37	XLON	EG0bp0d2F9R7	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	42	XLON	EG0bp0d2F9R8	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	10	XLON	EG0bp0d2F9R9	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	2	XLON	EG0bp0d2F9R0	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	500	CHX	2977838244734	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:12:23	GB0004544929	1,754.00	51	CHX	2977838244734	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:13:49	GB0004544929	1,750.00	720	XLON	EG0bp0d2F0F4	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:14:20	GB0004544929	1,751.00	309	XLON	EG0bp0d2F0F5	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:14:20	GB0004544929	1,751.00	100	TRQX	EG0bp0d2F0F6	2001001125
IMPERIAL BRANDS PLC	10/11/2023	08:14:20	GB0004544929	1,751.00	125	BATE	156728333339	20010011

