

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	GB000544929	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	24/10/2023	GB000544929	171,853	1,729.09	XLON	1,729.50	1,706.00
IMPERIAL BRANDS PLC	24/10/2023	GB000544929	66,237	1,721.38	CHX	1,729.50	1,709.00
IMPERIAL BRANDS PLC	24/10/2023	GB000544929	17,986	1,729.98	BATE	1,729.50	1,709.50
IMPERIAL BRANDS PLC	24/10/2023	GB000544929	5,413	1,728.15	AQXE	1,728.50	1,710.00
IMPERIAL BRANDS PLC	24/10/2023	GB000544929	16,283	1,722.99	TRGX	1,729.50	1,709.50
		Sum:	277,722	1,728.67		1,729.50	1,706.00

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	24/10/2023	08:00:40	GB000544929	1,711.50	543	XLON	EGDPT2HGXBMB	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	471	XLON	EGDPT2HGXBMD	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	543	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	387	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	74	XLON	EGDPT2HGXBMD	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	8	XLON	EGDPT2HGXBMB	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	10	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	66	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	150	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:00:40	GB000544929	1,711.50	129	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:01:24	GB000544929	1,707.00	456	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:01:24	GB000544929	1,707.00	42	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:01:24	GB000544929	1,707.00	456	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:01:24	GB000544929	1,707.00	245	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:07:35	GB000544929	1,706.00	237	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:09:51	GB000544929	1,709.00	27	CHX	297838245511	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:30	GB000544929	1,711.00	356	CHX	297838245560	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,711.00	388	CHX	297838245564	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	578	CHX	297838245566	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	201	BATE	156728338033	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	161	TRGX	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	384	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	487	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	140	CHX	297838245567	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:10:44	GB000544929	1,710.50	6	CHX	297838245568	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	101	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	101	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	348	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	449	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	335	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	114	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	335	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:12:01	GB000544929	1,714.00	123	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	400	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247333	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247334	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247335	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247336	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247337	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	400	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247338	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	240	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	160	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	240	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	350	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	50	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	300	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	121	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	34	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	85	CHX	297838247339	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:20:19	GB000544929	1,715.00	76	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:24:05	GB000544929	1,718.00	360	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:24:05	GB000544929	1,718.00	119	TRGX	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:24:05	GB000544929	1,718.00	427	CHX	297838248205	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:24:05	GB000544929	1,718.00	148	BATE	156728338117	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:24:05	GB000544929	1,718.00	108	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,718.00	479	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,718.00	238	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	138	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	392	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	517	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	91	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	47	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	122	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	124	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:25:21	GB000544929	1,717.50	1	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:11	GB000544929	1,716.00	518	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:11	GB000544929	1,716.00	193	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:11	GB000544929	1,716.00	518	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:11	GB000544929	1,716.00	36	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:45	GB000544929	1,716.50	66	BATE	156728338225	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:28:45	GB000544929	1,716.50	48	AQXE	4478	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:02	GB000544929	1,716.50	433	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:02	GB000544929	1,716.50	433	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:02	GB000544929	1,716.50	386	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	491	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	209	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	279	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	491	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	438	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	50	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:31:05	GB000544929	1,715.50	279	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:05	GB000544929	1,715.50	425	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:25	GB000544929	1,711.50	463	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:25	GB000544929	1,711.50	93	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:25	GB000544929	1,711.50	332	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:25	GB000544929	1,711.50	463	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	08:35:25	GB000544929	1,711.50	26	XLON	EGDPT2HGXBMM	2001001125
IMPERIAL BRANDS PLC	24/10/2023	0						

