



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	4PQUHCLPFFGNF388653	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	18/03/2026	GB0004544929	317,925	3,178.01	XLON	3,179.00	3,119.00
IMPERIAL BRANDS PLC	18/03/2026	GB0004544929	42,435	3,134.68	BATE	3,179.00	3,119.00
IMPERIAL BRANDS PLC	18/03/2026	GB0004544929	98,293	3,178.62	CHX	3,179.00	3,119.00
IMPERIAL BRANDS PLC	18/03/2026	GB0004544929	29,689	3,168.93	PROX	3,179.00	3,119.00
IMPERIAL BRANDS PLC	18/03/2026	GB0004544929	34,514	3,159.97	ADQE	3,179.00	3,119.00
		Sum:	506,862	3,138.49		3,179.00	3,119.00

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	18/03/2026	08:30:57	GB0004544929	3,172.00	288	TRGX	EO0eJ_FpccZo	2001001125
IMPERIAL BRANDS PLC	18/03/2026	08:43:40	GB0004544929	3,147.00	215	TRGX	EO0eJ_FpdVw	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:09:58	GB0004544929	3,156.00	366	CHX	297783826168	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8e	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	172	XLON	EO0eJ_LcD8f	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8g	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	173	XLON	EO0eJ_LcD8h	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	172	XLON	EO0eJ_LcD8i	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8j	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	135	XLON	EO0eJ_LcD8k	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	177	XLON	EO0eJ_LcD8l	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	65	XLON	EO0eJ_LcD8m	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	32	XLON	EO0eJ_LcD8n	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	247	XLON	EO0eJ_LcD8o	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	65	XLON	EO0eJ_LcD8p	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8q	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	239	XLON	EO0eJ_LcD8r	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	41	XLON	EO0eJ_LcD8s	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	444	XLON	EO0eJ_LcD8t	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8u	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	8	XLON	EO0eJ_LcD8v	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	312	XLON	EO0eJ_LcD8w	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,158.00	18	XLON	EO0eJ_LcD8x	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	300	XLON	EO0eJ_LcD8y	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	17	CHX	297783826204	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	78	CHX	297783826205	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	78	CHX	297783826206	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	78	CHX	297783826207	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	76	CHX	297783826208	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	34	CHX	297783826209	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	81	ADQE	21656	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	239	XLON	EO0eJ_LcD8z	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	69	XLON	EO0eJ_LcD9a	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	64	XLON	EO0eJ_LcD9b	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	238	XLON	EO0eJ_LcD9c	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	81	ADQE	21657	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:14:23	GB0004544929	3,157.00	105	ADQE	21658	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:19:24	GB0004544929	3,153.00	308	XLON	EO0eJ_LcD9d	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:19:24	GB0004544929	3,153.00	67	XLON	EO0eJ_LcD9e	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	300	XLON	EO0eJ_LcD9f	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	258	XLON	EO0eJ_LcD9g	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	300	XLON	EO0eJ_LcD9h	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826177	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	25	CHX	297783826178	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	275	CHX	297783826179	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826180	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	33	CHX	297783826181	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826182	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826183	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826184	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826185	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826186	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826187	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826188	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	8	CHX	297783826189	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826190	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826191	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826192	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826193	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826194	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826195	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826196	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	50	CHX	297783826197	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	8	CHX	297783826198	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	10	CHX	297783826199	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352612	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352613	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352614	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352615	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352616	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352617	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352618	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	2	BATE	156728352619	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	8	BATE	156728352620	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	9	BATE	156728352621	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	17	BATE	156728352622	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	3	BATE	156728352623	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23760	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23761	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23762	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23763	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23764	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23765	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23766	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	19	ADQE	23767	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	65	XLON	EO0eJ_LcD9s	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	29	XLON	EO0eJ_LcD9t	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	112	XLON	EO0eJ_LcD9u	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	69	ADQE	23768	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:24:00	GB0004544929	3,162.00	65	ADQE	23769	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:26:08	GB0004544929	3,164.00	518	XLON	EO0eJ_LcD9v	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:26:08	GB0004544929	3,164.00	548	CHX	297783826490	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:26:08	GB0004544929	3,164.00	198	BATE	156728352699	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:26:08	GB0004544929	3,164.00	189	ADQE	24361	2001001125
IMPERIAL BRANDS PLC	18/03/2026	09:26:08	GB000454					











































