

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	549200CPVPO8I7J.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKQJ3PGFN388653	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	18/01/2024	GB0004544929	226,831	1,882.41	XLON	1,889.50	1,872.50
IMPERIAL BRANDS PLC	18/01/2024	GB0004544929	78,211	1,882.33	CHX	1,888.00	1,873.50
IMPERIAL BRANDS PLC	18/01/2024	GB0004544929	79,372	1,884.20	BATE	1,888.00	1,874.00
IMPERIAL BRANDS PLC	18/01/2024	GB0004544929	24,389	1,892.73	ADQE	1,897.00	1,874.00
IMPERIAL BRANDS PLC	18/01/2024	GB0004544929	26,130	1,882.11	TRDQ	1,888.50	1,874.00
		Sum:	432,143	1,882.32		1,889.50	1,872.50

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	18/01/2024	08:02:31	GB0004544929	1,882.00	252	CHX	2977838241656	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	600	XLON	E0HFPw3J4mGQ	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	44	TRDQ	E0HFPw3J4mRk	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	132	XLON	E0HFPw3J4mVv	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	252	CHX	2977838241658	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	85	BATE	156728332957	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	64	TRDQ	E0HFPw3J5BfRq	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	285	XLON	E0HFPw3J5BmP	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	72	TRDQ	E0HFPw3J5BmG3	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:31	GB0004544929	1,882.00	97	BATE	156728332958	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	428	XLON	E0HFPw3J5BmJ5	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	413	XLON	E0HFPw3J5BmK	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	458	XLON	E0HFPw3J5BmL	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	458	XLON	E0HFPw3J5BmM	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	413	XLON	E0HFPw3J5BmN	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	458	XLON	E0HFPw3J5BmO	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	319	CHX	2977838241674	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	428	XLON	E0HFPw3J5BmP	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:33	GB0004544929	1,881.50	376	XLON	E0HFPw3J5BmQ	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:34	GB0004544929	1,881.50	37	XLON	E0HFPw3J5BmR	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:34	GB0004544929	1,881.50	216	XLON	E0HFPw3J5BmS	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:34	GB0004544929	1,881.50	242	XLON	E0HFPw3J5BmT	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:34	GB0004544929	1,881.50	428	XLON	E0HFPw3J5BmU	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	220	XLON	E0HFPw3J5BmV	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	458	XLON	E0HFPw3J5BmW	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	59	CHX	2977838241682	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	413	XLON	E0HFPw3J5BmX	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	113	CHX	2977838241683	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:02:35	GB0004544929	1,881.50	425	TRDQ	E0HFPw3J5BmY	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	149	XLON	E0HFPw3J5Cj0	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	272	XLON	E0HFPw3J5Cj1	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	228	CHX	2977838242522	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	101	CHX	2977838242523	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	421	XLON	E0HFPw3J5Cj2	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	171	XLON	E0HFPw3J5Cj3	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	101	XLON	E0HFPw3J5Cj4	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	249	XLON	E0HFPw3J5Cj5	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	172	XLON	E0HFPw3J5Cj6	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	149	XLON	E0HFPw3J5Cj7	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	222	XLON	E0HFPw3J5Cj8	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:06:06	GB0004544929	1,880.50	149	XLON	E0HFPw3J5Cj9	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	38	ADQE	2773	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	18	ADQE	2774	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	38	ADQE	2775	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	48	BATE	156728333643	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	96	CHX	2977838243021	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	66	CHX	2977838243022	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	48	BATE	156728333644	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	162	CHX	2977838243023	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	33	XLON	E0HFPw3J5Ck1	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	162	CHX	2977838243024	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	117	XLON	E0HFPw3J5Ck2	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck3	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck4	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck5	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck6	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	38	ADQE	2776	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	33	ADQE	2777	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	48	BATE	156728333645	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	48	BATE	156728333646	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	64	CHX	2977838243025	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	48	BATE	156728333647	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck7	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	51	TRDQ	E0HFPw3J5Ck8	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	49	XLON	E0HFPw3J5Ck9	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:08:03	GB0004544929	1,880.00	252	XLON	E0HFPw3J5CkA	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	245	XLON	E0HFPw3J5CkC	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	155	XLON	E0HFPw3J5CkD	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	507	XLON	E0HFPw3J5CkE	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	2	XLON	E0HFPw3J5CkF	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	13	XLON	E0HFPw3J5CkG	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	130	XLON	E0HFPw3J5CkH	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	507	XLON	E0HFPw3J5CkI	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	25	XLON	E0HFPw3J5CkJ	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:24	GB0004544929	1,881.00	57	XLON	E0HFPw3J5CkL	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:27	GB0004544929	1,881.00	9	BATE	156728334189	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:27	GB0004544929	1,881.00	31	CHX	2977838244014	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:27	GB0004544929	1,881.00	9	BATE	156728334190	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:27	GB0004544929	1,881.00	31	CHX	2977838244016	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:28	GB0004544929	1,881.00	9	BATE	156728334191	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:28	GB0004544929	1,881.00	31	CHX	2977838244023	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:11:28	GB0004544929	1,881.00	31	CHX	2977838244031	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:12:35	GB0004544929	1,882.00	421	XLON	E0HFPw3J5CkM	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:12:35	GB0004544929	1,882.00	323	XLON	E0HFPw3J5CkN	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:12:35	GB0004544929	1,882.00	98	XLON	E0HFPw3J5CkO	2001001125
IMPERIAL BRANDS PLC	18/01/2024	08:1						

IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	984	BATE	156728410469	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	366	BATE	156728410470	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	37	BATE	156728410472	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	290	TRQX	E04P/PME-v6A	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	121	BATE	156728410473	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	231	BATE	156728410474	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:44	GB0004544929	1,885.00	74	BATE	156728410475	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:52	GB0004544929	1,885.00	300	BATE	156728410510	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:52	GB0004544929	1,885.00	71	AQXE	127222	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:52	GB0004544929	1,885.00	43	XLON	E04P/PW3SPvt	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:52	GB0004544929	1,885.00	44	AQXE	127223	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:52	GB0004544929	1,885.00	147	BATE	156728410512	2001001125
IMPERIAL BRANDS PLC	18/01/2024	16:25:53	GB0004544929	1,885.00	177	BATE	156728410513	2001001125

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