

IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	362	AQXE	29543		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	389	BATE	15672835667		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	362	BATE	15672835669		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	1,284	CHIX	2977838277156		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	362	CHIX	2977838277159		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.50	288	CHIX	2977838277154		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	284	TRDX	EOHBMKGKNGcR		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	364	TRDX	EOHBMKGKNGcT		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	1,132	XLON	EOHBMHJUA9P		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	559	XLON	EOHBMHJUA9X		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	1,132	XLON	EOHBMHJUA9m		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	52	XLON	EOHBMHJUA9o		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	284	TRDX	EOHBMKGKNGck		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	21	TRDX	EOHBMKGKNGcm		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	1,132	XLON	EOHBMHJUA9A3		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	441	XLON	EOHBMHJUA9A5		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	164	TRDX	EOHBMKGKNGG2		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	389	BATE	15672835669		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:26:25	GB0004544929	1,811.00	109	CHIX	2977838277161		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:27:55	GB0004544929	1,811.50	400	XLON	EOHBMHJUB7I		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:27:55	GB0004544929	1,811.50	11	BATE	15672835665		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:27:55	GB0004544929	1,811.00	400	XLON	EOHBMHJUB7w		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:27:55	GB0004544929	1,811.00	53	TRDX	EOHBMKGKNGAV0		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:28:12	GB0004544929	1,811.00	400	XLON	EOHBMHJUBXJ		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:28:12	GB0004544929	1,811.00	53	TRDX	EOHBMKGKNGE4		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:28:12	GB0004544929	1,811.00	155	XLON	EOHBMHJUBXT		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:28:12	GB0004544929	1,811.00	11	BATE	156728356037		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:28:12	GB0004544929	1,811.00	39	CHIX	2977838277811		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	411	XLON	EOHBMHJUCZy		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	411	XLON	EOHBMHJUCa7		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	411	XLON	EOHBMHJUCaH		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	411	XLON	EOHBMHJUCaQ		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	411	XLON	EOHBMHJUCaJ		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	105	XLON	EOHBMHJUCae		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	306	XLON	EOHBMHJUCai		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	57	XLON	EOHBMHJUCak		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	363	XLON	EOHBMHJUCao		2001001125
IMPERIAL BRANDS PLC	29/12/2023	12:29:05	GB0004544929	1,811.00	22	XLON	EOHBMHJUCaf		2001001125

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7933
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com