



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNLJPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	16/01/2026	GB0004544929	4,351	3,049.84	XLON	3,050.00	3,049.00
IMPERIAL BRANDS PLC	16/01/2026	GB0004544929	745	3,050.00	BATE	3,050.00	3,050.00
IMPERIAL BRANDS PLC	16/01/2026	GB0004544929	1,918	3,049.81	CHX	3,050.00	3,049.00
IMPERIAL BRANDS PLC	16/01/2026	GB0004544929	1,365	3,050.00	TRQX	3,050.00	3,050.00
IMPERIAL BRANDS PLC	16/01/2026	GB0004544929	317	3,050.00	AQXE	3,050.00	3,049.00
		Sum:	8,696	3,049.96		3,050.00	3,049.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	16/01/2026	14:45:07	GB0004544929	3,050.00	33	CHX	297783830804	2001001125
IMPERIAL BRANDS PLC	16/01/2026	14:45:07	GB0004544929	3,050.00	217	CHX	297783830805	2001001125
IMPERIAL BRANDS PLC	16/01/2026	14:45:07	GB0004544929	3,050.00	265	CHX	297783830806	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	277	XLON	EDPwLorkoLdJ	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	395	XLON	EDPwLorkoLdK	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	250	CHX	2977838308163	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	248	TRQX	EDPwLorkF4gBC	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	415	TRQX	EDPwLorkF4gBE	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	355	XLON	EDPwLorkoLdC	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:09:26	GB0004544929	3,050.00	188	AQXE	116957	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:27:59	GB0004544929	3,050.00	193	XLON	EDPwLorkoZdL	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:27:59	GB0004544929	3,050.00	190	XLON	EDPwLorkoZdN	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:27:59	GB0004544929	3,050.00	332	XLON	EDPwLorkoZdP	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:27:59	GB0004544929	3,050.00	98	XLON	EDPwLorkoZdR	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:27:59	GB0004544929	3,050.00	217	BATE	156728423980	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:28:23	GB0004544929	3,050.00	288	TRQX	EDPwLorkF630W	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	314	XLON	EDPwLorkoJdI	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	320	XLON	EDPwLorkoJdX	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	314	XLON	EDPwLorkoJdET	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	898	XLON	EDPwLorkoJdEV	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	450	CHX	2977838343534	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	321	CHX	2977838343539	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	407	BATE	156728424773	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	121	BATE	156728424778	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	191	TRQX	EDPwLorkF668b	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	162	TRQX	EDPwLorkF668H	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	10	TRQX	EDPwLorkF668R	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:09	GB0004544929	3,050.00	31	TRQX	EDPwLorkF668U	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	214	XLON	EDPwLorkoKd2	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	372	CHX	2977838304189	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	129	AQXE	132769	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	138	XLON	EDPwLorkoKd7	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	30	XLON	EDPwLorkoKdH	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:41	GB0004544929	3,049.00	236	XLON	EDPwLorkoKdJ	2001001125
IMPERIAL BRANDS PLC	16/01/2026	16:29:42	GB0004544929	3,049.00	87	XLON	EDPwLorkoKdP	2001001125

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