

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	54930CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	14/11/2024	GB0004544929	88,486	2,349.27	XLON	2,358.00	2,336.00
IMPERIAL BRANDS PLC	14/11/2024	GB0004544929	21,385	2,350.08	BATE	2,358.00	2,337.00
IMPERIAL BRANDS PLC	14/11/2024	GB0004544929	62,780	2,350.27	CHX	2,358.00	2,337.00
IMPERIAL BRANDS PLC	14/11/2024	GB0004544929	14,058	2,349.79	TRQX	2,358.00	2,337.00
IMPERIAL BRANDS PLC	14/11/2024	GB0004544929	37,430	2,351.01	AQXE	2,358.00	2,339.00
		Sum:	214,138	2,348.90		2,358.00	2,336.00

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	14/11/2024	08:00:20	GB0004544929	2,338.00	420	XLON	E0Kw8CEJwV08	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:00:20	GB0004544929	2,338.00	410	XLON	E0Kw8CEJwV0D	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:00:20	GB0004544929	2,338.00	420	XLON	E0Kw8CEJwV2M	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:00:20	GB0004544929	2,338.00	410	XLON	E0Kw8CEJwV2D	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:00:20	GB0004544929	2,338.00	323	XLON	E0Kw8CEJwV2Q	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:00:20	GB0004544929	2,338.00	454	XLON	E0Kw8CEJwV2S	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:01:02	GB0004544929	2,336.00	457	XLON	E0Kw8CEJwV1c	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:01:02	GB0004544929	2,336.00	457	XLON	E0Kw8CEJwV1b	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:01:02	GB0004544929	2,336.00	188	XLON	E0Kw8CEJwV1a	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:03:10	GB0004544929	2,339.00	211	XLON	E0Kw8CEJwV4s	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:03:10	GB0004544929	2,339.00	212	CHX	2977838243252	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:03:10	GB0004544929	2,339.00	79	BATE	156728333620	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:03:10	GB0004544929	2,339.00	116	AQXE	1808	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:03:10	GB0004544929	2,339.00	62	TRQX	E0Kw8CD8y9vQ	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:55	GB0004544929	2,337.00	414	XLON	E0Kw8CEJwV07	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:55	GB0004544929	2,337.00	416	CHX	2977838243743	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:55	GB0004544929	2,337.00	155	BATE	156728333901	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:55	GB0004544929	2,337.00	28	TRQX	E0Kw8CD8z1vQ	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:59	GB0004544929	2,337.00	218	TRQX	E0Kw8CD8z2DK	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:59	GB0004544929	2,337.00	52	TRQX	E0Kw8CD8z2DP	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:04:59	GB0004544929	2,337.00	52	TRQX	E0Kw8CD8z2DS	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,355.00	236	XLON	E0Kw8CEJwV2I	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,355.00	238	CHX	2977838244533	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,355.00	88	BATE	156728334344	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,355.00	130	AQXE	3692	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	79	TRQX	E0Kw8CD8zH4b	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	224	XLON	E0Kw8CEJwV3g	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	226	CHX	2977838244534	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	84	BATE	156728334345	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	123	AQXE	3693	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:07:46	GB0004544929	2,354.00	67	TRQX	E0Kw8CD8zH4c	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:13:20	GB0004544929	2,345.00	474	XLON	E0Kw8CEJwVdI	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:13:20	GB0004544929	2,345.00	477	CHX	2977838246238	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:13:20	GB0004544929	2,345.00	140	TRQX	E0Kw8CD8zpfQF	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:13:20	GB0004544929	2,345.00	260	AQXE	5727	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:15:06	GB0004544929	2,343.00	87	BATE	156728335643	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:15:06	GB0004544929	2,343.00	234	XLON	E0Kw8CEJwVdD	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:15:06	GB0004544929	2,343.00	236	CHX	2977838246678	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:15:06	GB0004544929	2,343.00	129	AQXE	6347	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:15:06	GB0004544929	2,343.00	69	TRQX	E0Kw8CD8zFz2	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:16:35	GB0004544929	2,343.00	535	CHX	2977838247041	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:18:04	GB0004544929	2,341.00	592	TRQX	E0Kw8CD806B1	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:31	GB0004544929	2,341.00	1	CHX	2977838248305	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:39	GB0004544929	2,342.00	299	BATE	156728336698	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:47	GB0004544929	2,342.00	6	XLON	E0Kw8CEJwV20	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:47	GB0004544929	2,342.00	681	XLON	E0Kw8CEJwV24	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:47	GB0004544929	2,342.00	257	BATE	156728336722	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:47	GB0004544929	2,342.00	102	TRQX	E0Kw8CD806G0	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:47	GB0004544929	2,342.00	102	TRQX	E0Kw8CD806HJ	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:54	GB0004544929	2,342.00	85	XLON	E0Kw8CEJwV2w	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:54	GB0004544929	2,342.00	8	XLON	E0Kw8CEJwV2w	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:21:55	GB0004544929	2,342.00	261	AQXE	6332	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:24:33	GB0004544929	2,342.00	314	XLON	E0Kw8CEJwVdA	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:24:33	GB0004544929	2,342.00	316	CHX	2977838248249	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:24:33	GB0004544929	2,342.00	117	BATE	156728337208	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:24:33	GB0004544929	2,342.00	172	AQXE	5297	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:24:33	GB0004544929	2,342.00	93	TRQX	E0Kw8CD809gm	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:25:02	GB0004544929	2,344.00	557	XLON	E0Kw8CEJwV1Y	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:26:43	GB0004544929	2,341.00	523	CHX	2977838249839	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:30:18	GB0004544929	2,341.00	595	XLON	E0Kw8CEJwVnv	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:30:18	GB0004544929	2,341.00	588	AQXE	10744	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	208	XLON	E0Kw8CEJwVsy	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	212	XLON	E0Kw8CEJwVY0	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	212	XLON	E0Kw8CEJwVY5	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	208	XLON	E0Kw8CEJwVY7	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	237	XLON	E0Kw8CEJwVY9	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	420	XLON	E0Kw8CEJwVYD	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	16	XLON	E0Kw8CEJwVYe	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	25	XLON	E0Kw8CEJwVYF	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	212	XLON	E0Kw8CEJwVYK	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	101	XLON	E0Kw8CEJwVYU	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	107	XLON	E0Kw8CEJwVYV	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:35:02	GB0004544929	2,343.00	95	XLON	E0Kw8CEJwVYY	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	216	XLON	E0Kw8CEJwVJ2	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	220	XLON	E0Kw8CEJwVJ6	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	454	XLON	E0Kw8CEJwVJ8	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	454	XLON	E0Kw8CEJwVJL	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	125	XLON	E0Kw8CEJwVLL	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	454	XLON	E0Kw8CEJwVLP	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	233	XLON	E0Kw8CEJwVLR	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	218	CHX	2977838252248	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	220	CHX	2977838252249	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	81	BATE	156728339140	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	82	BATE	156728339141	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	119	AQXE	13063	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	120	AQXE	13064	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	64	TRQX	E0Kw8CD81x0w	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:39:05	GB0004544929	2,341.00	65	TRQX	E0Kw8CD81x10	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:44:02	GB0004544929	2,342.00	297	XLON	E0Kw8CEJwV5o	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:44:02	GB0004544929	2,342.00	299	CHX	2977838253179	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:44:02	GB0004544929	2,342.00	111	BATE	156728339757	2001001125
IMPERIAL BRANDS PLC	14/11/2024	08:44:02	GB0004544929	2,342.00	163	AQXE	14327	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	14/11/2024	13:02:37	GB0005446929	2,345.00	91	BATE	156728370581	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:03:46	GB0005446929	2,345.00	246	CHXK	2977838294495	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:03:46	GB0005446929	2,345.00	9	CHXK	2977838294496	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:03:46	GB0005446929	2,345.00	35	CHXK	2977838294497	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:03:46	GB0005446929	2,345.00	24	CHXK	2977838294498	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:20	GB0005446929	2,346.00	17	BATE	156728370903	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:20	GB0005446929	2,346.00	142	BATE	156728370904	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:20	GB0005446929	2,346.00	31	BATE	156728370905	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:20	GB0005446929	2,346.00	32	BATE	156728370906	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:31	GB0005446929	2,346.00	142	BATE	156728370927	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:31	GB0005446929	2,346.00	27	BATE	156728370928	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:05:31	GB0005446929	2,346.00	27	BATE	156728370929	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:06:22	GB0005446929	2,346.00	17	CHXK	2977838294907	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:06:22	GB0005446929	2,346.00	316	CHXK	2977838294908	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:07:24	GB0005446929	2,346.00	294	CHXK	2977838295003	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:07:24	GB0005446929	2,346.00	31	CHXK	2977838295004	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:08:05	GB0005446929	2,345.00	329	CHXK	2977838295001	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:08:05	GB0005446929	2,345.00	33	CHXK	2977838295002	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:08:05	GB0005446929	2,345.00	308	CHXK	2977838295003	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:10:47	GB0005446929	2,346.00	235	BATE	156728371570	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:10:47	GB0005446929	2,346.00	109	XLON	E0Kw8CEJwVj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:12:00	GB0005446929	2,346.00	24	CHXK	2977838295773	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:12:00	GB0005446929	2,346.00	274	CHXK	2977838295774	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:12:27	GB0005446929	2,345.00	466	CHXK	2977838295852	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:12:37	GB0005446929	2,345.00	94	CHXK	2977838295937	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:12:47	GB0005446929	2,345.00	500	XLON	E0Kw8CEJwYw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	301	XLON	E0Kw8CEJzAZM	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	499	CHXK	2977838296145	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	300	BATE	156728371958	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	315	AQXE	80057	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	124	AQXE	80058	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:13:38	GB0005446929	2,345.00	238	TRQX	E0Kw8CD9GAS3	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:22:17	GB0005446929	2,344.00	601	XLON	E0Kw8CEJhJG7	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:22:17	GB0005446929	2,344.00	614	BATE	156728372959	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:22:17	GB0005446929	2,344.00	598	AQXE	82111	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:22:17	GB0005446929	2,344.00	579	TRQX	E0Kw8CD9H0yo	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:31:16	GB0005446929	2,347.00	70	CHXK	2977838298852	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:31:16	GB0005446929	2,347.00	77	CHXK	2977838298853	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:31:16	GB0005446929	2,347.00	153	CHXK	2977838298854	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:32:22	GB0005446929	2,347.00	141	XLON	E0Kw8CEJhJAJ	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:32:22	GB0005446929	2,347.00	143	XLON	E0Kw8CEJhJAL	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:32:22	GB0005446929	2,347.00	49	XLON	E0Kw8CEJhJAN	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:33:39	GB0005446929	2,348.00	287	XLON	E0Kw8CEJhJxT9	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:33:39	GB0005446929	2,348.00	57	XLON	E0Kw8CEJhJxT8	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:34:38	GB0005446929	2,348.00	323	XLON	E0Kw8CEJhJzJf	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:35:31	GB0005446929	2,348.00	170	XLON	E0Kw8CEJhJdH	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:35:31	GB0005446929	2,348.00	158	XLON	E0Kw8CEJhJdH	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:35:19	GB0005446929	2,348.00	295	XLON	E0Kw8CEJhJzKw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	982	XLON	E0Kw8CEJhJy9y	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	247	CHXK	2977838300440	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	349	BATE	156728373558	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	277	TRQX	E0Kw8CD9Hxur	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	79	XLON	E0Kw8CEJhJ5b	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	162	XLON	E0Kw8CEJhJ5Z	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	693	CHXK	2977838300441	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:37:10	GB0005446929	2,347.00	270	CHXK	2977838300445	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	480	XLON	E0Kw8CEJhJCWq	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	39	CHXK	2977838301279	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	445	CHXK	2977838301280	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	179	BATE	156728376120	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	39	AQXE	87861	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	224	AQXE	87862	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:41:49	GB0005446929	2,347.00	142	TRQX	E0Kw8CD9HfYI	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	225	XLON	E0Kw8CEJhJLGI	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	132	XLON	E0Kw8CEJhJLm	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	93	XLON	E0Kw8CEJhJLQo	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	449	XLON	E0Kw8CEJhJLQc	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	227	CHXK	2977838302395	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	227	CHXK	2977838302396	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	453	CHXK	2977838302398	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	84	BATE	156728376942	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	84	BATE	156728376942	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	168	BATE	156728376946	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	124	AQXE	89417	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	124	AQXE	89418	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	67	AQXE	89419	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	247	TRQX	E0Kw8CD9HbOm	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	66	TRQX	E0Kw8CD9HbCo	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:47:23	GB0005446929	2,351.00	133	TRQX	E0Kw8CD9HbCq	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	241	XLON	E0Kw8CEJhJQh	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	547	CHXK	2977838303053	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	227	CHXK	2977838303054	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	16	CHXK	2977838303055	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	90	BATE	156728377461	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	133	AQXE	90524	2001001125
IMPERIAL BRANDS PLC	14/11/2024	13:51:27	GB0005446929	2,351.00	71	TRQX	E0Kw8CD9HbG2	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:00:35	GB0005446929	2,351.00	313	CHXK	2977838304560	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:01:18	GB0005446929	2,351.00	271	CHXK	2977838304721	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:01:18	GB0005446929	2,351.00	58	CHXK	2977838304722	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:02:10	GB0005446929	2,351.00	139	CHXK	2977838304907	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:02:10	GB0005446929	2,351.00	188	CHXK	2977838304908	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:03:06	GB0005446929	2,351.00	289	CHXK	2977838305161	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:03:52	GB0005446929	2,351.00	120	XLON	E0Kw8CEJhJpL	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:04:14	GB0005446929	2,351.00	296	CHXK	2977838305335	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:04:14	GB0005446929	2,351.00	13	CHXK	2977838305336	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:13	GB0005446929	2,358.00	763	XLON	E0Kw8CEJhJNvN	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:13	GB0005446929	2,358.00	616	XLON	E0Kw8CEJhJNvN	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:13	GB0005446929	2,358.00	286	BATE	156728379579	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	439	XLON	E0Kw8CEJhJhK	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	310	CHXK	2977838305689	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	131	CHXK	2977838305690	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	164	BATE	156728379635	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	240	AQXE	94788	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:40	GB0005446929	2,358.00	130	TRQX	E0Kw8CD9HbHD	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14:06:46	GB0005446929	2,357.00	296	XLON	E0Kw8CEJhJh6	200100112

IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	84	BATE	156728381979	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	84	BATE	156728381979	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	84	BATE	156728381980	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	31	BATE	156728381981	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	69	TRQX	E0kw8CD9K90T3	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	298	CHHX	2977838308910	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.22.23	GB0005446029	2.358.00	24	CHHX	2977838308911	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	137	XLON	E0kw8CEJhDwDw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	411	XLON	E0kw8CEJhDwDg	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	1,205	XLON	E0kw8CEJhDwDj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	138	CHHX	2977838310861	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	138	CHHX	2977838310870	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	138	CHHX	2977838310871	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	138	CHHX	2977838310872	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	10	CHHX	2977838310873	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383460	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383462	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383463	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383464	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383465	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383466	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	51	BATE	156728383467	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	14	BATE	156728383468	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	76	AQXE	102928	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	295	AQXE	102931	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	40	TRQX	E0kw8CD9L8hw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.355.00	349	TRQX	E0kw8CD9L8Lw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.356.00	594	XLON	E0kw8CEJhDwDj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.356.00	599	CHHX	2977838310855	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.356.00	222	BATE	156728383456	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.356.00	326	AQXE	102925	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.30.02	GB0005446029	2.356.00	176	TRQX	E0kw8CD9L8Lq	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.38.48	GB0005446029	2.358.00	865	XLON	E0kw8CEJhDwDj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.38.48	GB0005446029	2.358.00	486	XLON	E0kw8CEJhDwDj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	14.38.48	GB0005446029	2.358.00	871	CHHX	2977838314270	2

[illegible]

IMPERIAL BRANDS PLC	14/11/2024	16:12:34	GB0005446029	2,355.00	299	AQXE	161326	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	96	AQXE	161827	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	17	AQXE	161828	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	95	AQXE	161829	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	14	AQXE	161830	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	9	AQXE	161831	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:04	GB0005446029	2,355.00	108	AQXE	161832	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:17	GB0005446029	2,355.00	125	AQXE	162044	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:17	GB0005446029	2,355.00	96	AQXE	162045	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:17	GB0005446029	2,355.00	12	AQXE	162046	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:17	GB0005446029	2,355.00	75	AQXE	162047	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:46	GB0005446029	2,355.00	72	AQXE	162467	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:46	GB0005446029	2,355.00	92	AQXE	162468	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:46	GB0005446029	2,355.00	84	AQXE	162469	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:13:46	GB0005446029	2,355.00	91	AQXE	162470	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	1	AQXE	162832	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	13	AQXE	162833	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	9	AQXE	162834	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	91	AQXE	162835	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	89	AQXE	162836	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	28	AQXE	162837	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:19	GB0005446029	2,355.00	81	BATE	156729410494	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:30	GB0005446029	2,354.00	164	CHX	2977838348124	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:14:30	GB0005446029	2,354.00	196	CHX	2977838348127	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:04	GB0005446029	2,355.00	85	AQXE	163539	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:04	GB0005446029	2,355.00	231	AQXE	163540	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:24	GB0005446029	2,355.00	307	AQXE	163927	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	33	CHX	2977838348662	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	26	BATE	156728411225	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	27	BATE	156728411226	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	93	AQXE	164119	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	83	AQXE	164120	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:37	GB0005446029	2,355.00	45	AQXE	164121	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:15:54	GB0005446029	2,355.00	327	AQXE	164374	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:20	GB0005446029	2,355.00	96	AQXE	164634	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:20	GB0005446029	2,355.00	98	AQXE	164635	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:20	GB0005446029	2,355.00	122	AQXE	164636	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	570	XLON	EOkw8CEJqJm97	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	473	XLON	EOkw8CEJqJm99	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	591	XLON	EOkw8CEJqJm9B	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	454	XLON	EOkw8CEJqJm9F	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	912	XLON	EOkw8CEJqJm9N	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	152	XLON	EOkw8CEJqJm9P	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	140	XLON	EOkw8CEJqJm9R	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	228	CHX	2977838348008	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	13	CHX	2977838348009	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	213	BATE	156728411544	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	221	BATE	156728411545	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:16:35	GB0005446029	2,354.00	304	BATE	156728411546	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	2,153	XLON	EOkw8CEJqJq0D	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	2,168	CHX	2977838349318	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	296	BATE	156728411850	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	509	BATE	156728411851	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	638	TRQX	EOkw8CEJqJqP9b	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	230	XLON	EOkw8CEJqJq0m	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	650	CHX	2977838349320	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	183	BATE	156728411853	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:17:29	GB0005446029	2,356.00	116	AQXE	166438	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	429	XLON	EOkw8CEJqJqPv	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	434	XLON	EOkw8CEJqJqC5	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	378	XLON	EOkw8CEJqJqC9	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	679	XLON	EOkw8CEJqJq3a	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	3	XLON	EOkw8CEJqJqC4	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	51	XLON	EOkw8CEJqJqC6	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	429	XLON	EOkw8CEJqJqCg	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	434	XLON	EOkw8CEJqJqCg	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	183	XLON	EOkw8CEJqJqCj	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	432	XLON	EOkw8CEJqJqCk	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	529	XLON	EOkw8CEJqJqCQ	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	393	XLON	EOkw8CEJqJqC5	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	41	XLON	EOkw8CEJqJqCw	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	102	XLON	EOkw8CEJqJqCv	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,353.00	417	CHX	2977838351627	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:22:28	GB0005446029	2,352.00	575	AQXE	169985	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:23:30	GB0005446029	2,352.00	212	CHX	2977838352173	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	416	XLON	EOkw8CEJqJqHu	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	251	XLON	EOkw8CEJqJqI2	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	419	CHX	2977838352705	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	155	BATE	156728414797	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	94	BATE	156728414799	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	253	CHX	2977838352708	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	228	AQXE	171142	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	138	AQXE	171143	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	123	TRQX	EOkw8CEJqJqUNWA	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:24:33	GB0005446029	2,353.00	74	TRQX	EOkw8CEJqJqUNWE	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:26:36	GB0005446029	2,353.00	224	XLON	EOkw8CEJqJqPp	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:26:36	GB0005446029	2,353.00	225	CHX	2977838353904	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:26:36	GB0005446029	2,353.00	83	BATE	156729415932	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:26:36	GB0005446029	2,353.00	123	AQXE	174620	2001001125
IMPERIAL BRANDS PLC	14/11/2024	16:26:36	GB0005446029	2,353.00	66	TRQX	EOkw8CEJqJqUXS	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7833
Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7877-1672
Email: kevin.o'sullivan@morganstanley.com