

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	549300CPV0867.A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0URKJL3PQFNF388653	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	23/02/2024	GB000544929	213,835	1,818.52	XLON	1,832.00	1,807.00
IMPERIAL BRANDS PLC	23/02/2024	GB000544929	131,587	1,818.18	CHX	1,832.00	1,807.00
IMPERIAL BRANDS PLC	23/02/2024	GB000544929	33,342	1,818.17	BATE	1,832.00	1,807.00
IMPERIAL BRANDS PLC	23/02/2024	GB000544929	23,738	1,817.84	AQXE	1,832.00	1,807.00
IMPERIAL BRANDS PLC	23/02/2024	GB000544929	23,497	1,817.95	TRGX	1,832.00	1,807.00
		Sum:	425,989	1,818.26		1,832.00	1,807.00

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	23/02/2024	08:00:29	GB000544929	1,818.00	139	XLON	E04pxxJ57b2N	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:08	GB000544929	1,828.00	347	BATE	156728332631	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	91	XLON	E04pxxJ57b7P	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	309	XLON	E04pxxJ57b7b	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	64	CHX	2977838242218	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	19	BATE	156728332656	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	64	CHX	2977838242217	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	400	XLON	E04pxxJ57b7f	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:03:26	GB000544929	1,826.50	64	CHX	2977838242218	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:03	GB000544929	1,826.50	81	XLON	E04pxxJ57b7c	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	138	AQXE	1024	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	613	CHX	2977838242307	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	88	BATE	156728332710	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	97	BATE	156728332711	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	91	XLON	E04pxxJ57b7c	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	449	XLON	E04pxxJ57b7k	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	439	XLON	E04pxxJ57b7l	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	68	XLON	E04pxxJ57b7m	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	136	TRGX	E04pxxH5gpm8	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	439	XLON	E04pxxJ57b7n	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	599	XLON	E04pxxJ57b7o	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	95	XLON	E04pxxJ57b7p	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	88	XLON	E04pxxJ57b7q	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	256	XLON	E04pxxJ57b7r	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.50	136	TRGX	E04pxxH5gpm9	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	186	BATE	156728332712	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	105	CHX	2977838242308	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	259	CHX	2977838242309	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	139	AQXE	1025	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	405	XLON	E04pxxJ57b7s	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	542	XLON	E04pxxJ57b7t	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	405	XLON	E04pxxJ57b7u	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:04:21	GB000544929	1,826.00	375	XLON	E04pxxJ57b7v	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	427	XLON	E04pxxJ57b7w	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	427	XLON	E04pxxJ57b7x	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	427	XLON	E04pxxJ57b7y	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	10	XLON	E04pxxJ57b7z	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	417	XLON	E04pxxJ57b7A	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:08:13	GB000544929	1,830.00	350	XLON	E04pxxJ57b7B	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:09:21	GB000544929	1,828.00	319	XLON	E04pxxJ57b7C	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:09:55	GB000544929	1,826.50	487	CHX	2977838243500	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:10:42	GB000544929	1,823.00	321	CHX	2977838243662	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:11:40	GB000544929	1,821.00	354	CHX	2977838243840	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	439	CHX	2977838244977	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	64	BATE	156728333980	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	69	BATE	156728333981	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	368	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	97	TRGX	E04pxxH5h1G2	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:17:53	GB000544929	1,822.00	99	XLON	E04pxxJ5888b	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.50	123	XLON	E04pxxJ5887d	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.50	576	XLON	E04pxxJ5887f	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	484	XLON	E04pxxJ5888O	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	484	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	111	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	71	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	413	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	24	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	437	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	46	XLON	E04pxxJ5888W	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:19:10	GB000544929	1,821.00	129	XLON	E04pxxJ5888X	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	119	XLON	E04pxxJ58EaP	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	30	XLON	E04pxxJ58EaS	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	52	TRGX	E04pxxH5HAg	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	36	AQXE	5549	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	158	CHX	2977838245915	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	30	CHX	2977838245916	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	128	CHX	2977838245917	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	67	CHX	2977838245918	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334444	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	158	CHX	2977838245919	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	132	CHX	2977838245920	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334445	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334446	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334447	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334448	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	23	BATE	156728334449	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	26	CHX	2977838245921	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	89	CHX	2977838245922	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	36	AQXE	5550	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	70	AQXE	5551	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334450	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334451	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334452	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	47	BATE	156728334453	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	23	BATE	156728334454	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	52	TRGX	E04pxxH5HAg	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	25	BATE	156728334455	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	52	TRGX	E04pxxH5HAg	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	52	TRGX	E04pxxH5HAg	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	102	AQXE	5552	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	134	AQXE	5553	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	100	AQXE	5554	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	134	AQXE	5555	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.50	71	AQXE	5556	2001001125
IMPERIAL BRANDS PLC	23/02/2024	08:23:37	GB000544929	1,817.5				

IMPERIAL BRANDS PLC	23/02/2024	16:23:07	GB0004544929	1,826.50	340	CHX	2977838330369	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:23:08	GB0004544929	1,826.50	407	CHX	2977838330363	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:23:31	GB0004544929	1,826.50	150	AQXE	116825	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:23:31	GB0004544929	1,826.50	588	XLON	EH9pxuJSEJMu	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:23:31	GB0004544929	1,826.50	147	TRQX	EH9pxuHJQDk	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:23:31	GB0004544929	1,826.50	291	XLON	EH9pxuJSEJ7	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:07	GB0004544929	1,826.50	535	BATE	156728397314	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:23	GB0004544929	1,826.50	459	XLON	EH9pxuJSEKf	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:23	GB0004544929	1,826.50	29	XLON	EH9pxuJSEK9	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:23	GB0004544929	1,826.50	412	XLON	EH9pxuJSEKk	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:23	GB0004544929	1,826.50	310	XLON	EH9pxuJSEKq	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:24:23	GB0004544929	1,826.50	41	BATE	156728397381	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:02	GB0004544929	1,825.50	20	AQXE	119798	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:02	GB0004544929	1,825.50	238	BATE	156728397954	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	786	CHX	2977838341153	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	693	XLON	EH9pxuJSEmc7	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	140	XLON	EH9pxuJSEmcB	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	262	XLON	EH9pxuJSEmcD	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	174	TRQX	EH9pxuJSEmcG	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	150	AQXE	120329	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	15	CHX	2977838341157	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	157	XLON	EH9pxuJSEmcg	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	140	XLON	EH9pxuJSEmck	2001001125
IMPERIAL BRANDS PLC	23/02/2024	16:26:59	GB0004544929	1,825.50	406	XLON	EH9pxuJSEmcm	2001001125

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