

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	549300CPV087A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLJPFQFN388653	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	02/04/2026	GB0004544929	113,022	3,075.48	XLON	3,085.00	3,065.00
IMPERIAL BRANDS PLC	02/04/2026	GB0004544929	8,334	3,075.61	BATE	3,085.00	3,065.00
IMPERIAL BRANDS PLC	02/04/2026	GB0004544929	36,789	3,072.03	CHX	3,085.00	3,060.00
IMPERIAL BRANDS PLC	02/04/2026	GB0004544929	14,281	3,073.22	TRQX	3,085.00	3,061.00
IMPERIAL BRANDS PLC	02/04/2026	GB0004544929	14,182	3,075.11	ADXE	3,085.00	3,065.00
		Sum:	182,264	3,074.62		3,085.00	3,060.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	02/04/2026	08:01:43	GB0004544929	3,062.00	300	XLON	EQqz2PGc3Aj	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:01:43	GB0004544929	3,062.00	42	CHX	2977838246203	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:01:43	GB0004544929	3,062.00	50	XLON	EQqz2PGc3Bj	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:01:43	GB0004544929	3,062.00	42	CHX	2977838246204	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:01:43	GB0004544929	3,062.00	4	CHX	2977838246205	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	211	XLON	EQqz2PGc3Yy	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	223	CHX	2977838246363	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	79	BATE	156728337877	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	283	ADXE	1089	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	77	ADXE	1090	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	132	TRQX	EQqz2ZkacOMA	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,061.00	352	XLON	EQqz2PGc3ZL	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,060.00	352	XLON	EQqz2PGc3ZP	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:10	GB0004544929	3,060.00	110	XLON	EQqz2PGc3Zs	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:18	GB0004544929	3,058.00	83	CHX	2977838246394	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:02:18	GB0004544929	3,058.00	245	CHX	2977838246395	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:03:08	GB0004544929	3,055.00	378	CHX	2977838246585	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:05:42	GB0004544929	3,051.00	202	TRQX	EQqz2Pgc3kcyJ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:06:44	GB0004544929	3,058.00	24	XLON	EQqz2PGc3Li	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:06:44	GB0004544929	3,058.00	128	XLON	EQqz2PGc3Lw	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:06:44	GB0004544929	3,058.00	152	XLON	EQqz2PGc3Lz	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:07:22	GB0004544929	3,057.00	390	XLON	EQqz2PGc3MUB	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:07:22	GB0004544929	3,057.00	390	XLON	EQqz2PGc3MUF	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:07:22	GB0004544929	3,057.00	390	XLON	EQqz2PGc3MUJ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:07:22	GB0004544929	3,057.00	110	XLON	EQqz2PGc3MUN	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:00	GB0004544929	3,056.00	414	XLON	EQqz2PGc3N6B	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:43	GB0004544929	3,055.00	363	XLON	EQqz2PGc3P9a	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:43	GB0004544929	3,055.00	385	CHX	2977838248010	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:43	GB0004544929	3,055.00	137	BATE	156728338170	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:43	GB0004544929	3,055.00	133	ADXE	3238	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:08:43	GB0004544929	3,055.00	228	TRQX	EQqz2Zkac2ZF	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	431	XLON	EQqz2PGc3aCi	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	301	XLON	EQqz2PGc3aCK	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	110	ADXE	4767	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	110	ADXE	4768	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	88	ADXE	4769	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,056.00	60	XLON	EQqz2PGc3aDK	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	106	XLON	EQqz2PGc3aCc	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,057.00	301	XLON	EQqz2PGc3aCW	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,056.00	194	XLON	EQqz2PGc3aDa	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,056.00	3	XLON	EQqz2PGc3aDc	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,056.00	296	XLON	EQqz2PGc3aDU	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:13:10	GB0004544929	3,056.00	210	XLON	EQqz2PGc3aDW	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:16:26	GB0004544929	3,050.00	580	CHX	2977838250001	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:19:02	GB0004544929	3,055.00	163	CHX	2977838250608	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:45	GB0004544929	3,058.00	257	CHX	2977838250976	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:55	GB0004544929	3,060.00	329	XLON	EQqz2PGc3aXz	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:55	GB0004544929	3,060.00	329	XLON	EQqz2PGc3aYm	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:55	GB0004544929	3,060.00	10	XLON	EQqz2PGc3aYn	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:55	GB0004544929	3,060.00	329	XLON	EQqz2PGc3aYt	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:20:55	GB0004544929	3,060.00	179	XLON	EQqz2PGc3aYz	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:22:17	GB0004544929	3,061.00	222	CHX	2977838251260	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:22:44	GB0004544929	3,061.00	471	CHX	2977838251364	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:24:52	GB0004544929	3,062.00	229	CHX	2977838251870	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,060.00	512	CHX	2977838251913	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,062.00	514	TRQX	EQqz2Zkac3eUr	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,061.00	356	XLON	EQqz2PGc3d0z	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,061.00	14	XLON	EQqz2PGc3d0t	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,061.00	331	XLON	EQqz2PGc3d0P	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,061.00	25	XLON	EQqz2PGc3d0S	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:25:03	GB0004544929	3,061.00	69	XLON	EQqz2PGc3d0U	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:27:29	GB0004544929	3,058.00	561	CHX	2977838252389	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:42	GB0004544929	3,062.00	197	CHX	2977838252747	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:42	GB0004544929	3,062.00	93	XLON	EQqz2PGc3d7Ew	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:42	GB0004544929	3,062.00	94	XLON	EQqz2PGc3d7Ey	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:43	GB0004544929	3,062.00	255	TRQX	EQqz2Zkac3eUJ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:44	GB0004544929	3,061.00	191	XLON	EQqz2PGc3d7Mj	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:44	GB0004544929	3,061.00	202	CHX	2977838252760	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:44	GB0004544929	3,061.00	72	BATE	156728342625	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:44	GB0004544929	3,061.00	70	ADXE	8467	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:28:44	GB0004544929	3,061.00	126	TRQX	EQqz2Zkac3eUk	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:33:29	GB0004544929	3,057.00	220	CHX	2977838253318	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:33:52	GB0004544929	3,063.00	544	CHX	2977838253812	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:34:16	GB0004544929	3,065.00	544	CHX	2977838253888	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:34:16	GB0004544929	3,065.00	292	CHX	2977838253989	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:38:15	GB0004544929	3,071.00	378	XLON	EQqz2PGc3dPBd	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:38:15	GB0004544929	3,071.00	378	XLON	EQqz2PGc3dPBh	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:38:15	GB0004544929	3,071.00	28	XLON	EQqz2PGc3dPBj	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:38:16	GB0004544929	3,070.00	23	CHX	2977838254789	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:39:19	GB0004544929	3,069.00	576	XLON	EQqz2PGc3dOax	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:39:19	GB0004544929	3,069.00	573	XLON	EQqz2PGc3dOaz	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:41:52	GB0004544929	3,072.00	122	CHX	2977838255418	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:45:33	GB0004544929	3,076.00	50	BATE	156728345371	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:46:42	GB0004544929	3,078.00	490	BATE	156728345581	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:47:40	GB0004544929	3,078.00	405	XLON	EQqz2PGc3dsej	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:47:40	GB0004544929	3,078.00	429	CHX	2977838256345	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:47:40	GB0004544929	3,078.00	50	BATE	156728345715	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:47:40	GB0004544929	3,078.00	104	BATE	156728345716	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:47:40	GB0004544929	3,078.00	149	ADXE	14364	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:50:32	GB0004544929	3,081.00	303	XLON	EQqz2PGc3dtkm	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:50:32	GB0004544929	3,081.00	303	XLON	EQqz2PGc3dtkl	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:50:32	GB0004544929	3,081.00	32	XLON	EQqz2PGc3dtkj	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:50:32	GB0004544929	3,081.00	58	XLON	EQqz2PGc3dtkg	2001001125
IMPERIAL BRANDS PLC	02/04/2026	08:52:56	GB0004544929					











IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	311	XLON	EQ0qz2PGqmmu	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	356	XLON	EQ0qz2PGqnn0	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	386	XLON	EQ0qz2PGqnnA	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	58	XLON	EQ0qz2PGqnnC	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	386	XLON	EQ0qz2PGqnnE	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	311	XLON	EQ0qz2PGqnnG	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	253	XLON	EQ0qz2PGqnnI	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	356	XLON	EQ0qz2PGqnnJ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	40	XLON	EQ0qz2PGqnnK	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	170	XLON	EQ0qz2PGqnnM	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	27	XLON	EQ0qz2PGqnnN	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	2	XLON	EQ0qz2PGqnnO	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	42	XLON	EQ0qz2PGqnnP	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	4	XLON	EQ0qz2PGqnnQ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	53	XLON	EQ0qz2PGqnnA	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:17:36	GB000544929	3,076.00	249	XLON	EQ0qz2PGqnnC	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	96	XLON	EQ0qz2PGqnnK	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	101	CHX	297783368167	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	101	CHX	297783368168	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	101	CHX	297783368169	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	100	CHX	297783368160	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	36	BATE	156728453348	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	22	BATE	156728453349	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	60	TRQX	EQ0qz2PGqnnE	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	195	XLON	EQ0qz2PGqnnH	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	225	XLON	EQ0qz2PGqnnJ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	268	CHX	297783368161	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	101	AQXE	169167	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,075.00	1	CHX	297783368162	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	91	XLON	EQ0qz2PGqnnS	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	96	CHX	297783368165	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	96	CHX	297783368167	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	96	CHX	297783368168	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	94	CHX	297783368169	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	34	BATE	156728453350	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	34	BATE	156728453351	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	34	AQXE	169173	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	57	TRQX	EQ0qz2PGqnnT	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	101	AQXE	169173	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	76	XLON	EQ0qz2PGqnnF	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	112	XLON	EQ0qz2PGqnnH	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	36	XLON	EQ0qz2PGqnnV	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	195	XLON	EQ0qz2PGqnnX	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	107	XLON	EQ0qz2PGqnnZ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	88	XLON	EQ0qz2PGqnn1	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:20:26	GB000544929	3,074.00	34	CHX	297783368173	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:23:26	GB000544929	3,073.00	300	XLON	EQ0qz2PGqnnF	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:23:26	GB000544929	3,073.00	110	BATE	156728455217	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:23:26	GB000544929	3,073.00	308	CHX	297783368170189	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:23:26	GB000544929	3,073.00	108	AQXE	171944	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,074.00	647	XLON	EQ0qz2PGqnnK	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,074.00	685	CHX	297783368173	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,074.00	175	BATE	156728455973	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,074.00	70	BATE	156728455974	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,074.00	237	AQXE	173145	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	360	XLON	EQ0qz2PGqnnY	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	390	XLON	EQ0qz2PGqnnZ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	232	XLON	EQ0qz2PGqnn1	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	47	XLON	EQ0qz2PGqnnI	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	360	XLON	EQ0qz2PGqnnQ	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	360	XLON	EQ0qz2PGqnnS	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	142	XLON	EQ0qz2PGqnnU	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:24:48	GB000544929	3,073.00	103	XLON	EQ0qz2PGqnnV	2001001125
IMPERIAL BRANDS PLC	02/04/2026	16:25:11	GB000544929	3,069.00	616	XLON	EQ0qz2PGqnnF	2001001125

**Contact Details for further information**

Name: Elia Vieira  
Role: Company Secretarial Assistant  
Company: Imperial Brands PLC  
Tel: +44(0) 117 833 7833  
Email: elia.vieira@uk.improb.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