

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	549300CVP087L342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGFF388653	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	26/03/2026	GB000544929	115,919	3.046.69	XLON	3.061.00	3.031.00
IMPERIAL BRANDS PLC	26/03/2026	GB000544929	12,225	3.047.01	BATE	3.060.00	3.032.00
IMPERIAL BRANDS PLC	26/03/2026	GB000544929	41,389	3.048.21	CHX	3.061.00	3.031.00
IMPERIAL BRANDS PLC	26/03/2026	GB000544929	19,796	3.047.99	TRQX	3.061.00	3.032.00
IMPERIAL BRANDS PLC	26/03/2026	GB000544929	13,746	3.047.43	AQXE	3.061.00	3.033.00
		Sum:	203,255	3.046.69		3.061.00	3.031.00

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	26/03/2026	08:04:24	GB000544929	3.053.00	603	XLON	EQGX1AlbnS	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:04:25	GB000544929	3.053.00	192	XLON	EQGX1AlbnP	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:22	GB000544929	3.051.00	332	XLON	EQGX1AlbnQ	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:22	GB000544929	3.051.00	18	XLON	EQGX1AlbnR	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:23	GB000544929	3.051.00	122	XLON	EQGX1AlbnS	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:23	GB000544929	3.050.00	378	XLON	EQGX1AlbnT	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:23	GB000544929	3.050.00	188	XLON	EQGX1AlbnU	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:05:23	GB000544929	3.050.00	65	XLON	EQGX1AlbnV	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:06:44	GB000544929	3.055.00	330	XLON	EQGX1AlbnW	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:08:35	GB000544929	3.055.00	397	XLON	EQGX1AlbnX	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:08:35	GB000544929	3.055.00	419	CHX	2977838246996	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:08:36	GB000544929	3.055.00	90	XLON	EQGX1AlbnY	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:08:36	GB000544929	3.055.00	55	XLON	EQGX1AlbnZ	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:09:31	GB000544929	3.053.00	383	XLON	EQGX1AlbnA	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:09:31	GB000544929	3.053.00	375	XLON	EQGX1AlbnB	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:09:31	GB000544929	3.053.00	42	XLON	EQGX1AlbnC	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:09:32	GB000544929	3.053.00	18	XLON	EQGX1AlbnD	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:13:28	GB000544929	3.060.00	605	TRQX	EQGX1AlbnE	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	300	XLON	EQGX1AlbnF	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	13	CHX	2977838248533	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	5	AQXE	5212	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	2	AQXE	5213	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	231	XLON	EQGX1AlbnG	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	69	XLON	EQGX1AlbnH	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	19	XLON	EQGX1AlbnI	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	40	XLON	EQGX1AlbnJ	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	13	CHX	2977838248535	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	13	CHX	2977838248536	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	5	AQXE	5214	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	2	AQXE	5215	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	5	AQXE	5216	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	2	AQXE	5217	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	13	CHX	2977838248538	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	5	AQXE	5218	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	2	AQXE	5219	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	7	AQXE	5220	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	311	AQXE	5221	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	7	AQXE	5222	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.061.00	251	AQXE	5223	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:14:21	GB000544929	3.060.00	606	XLON	EQGX1AlbnK	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	41	XLON	EQGX1AlbnL	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	34	XLON	EQGX1AlbnM	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	113	XLON	EQGX1AlbnN	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	706	AQXE	7706	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	12	AQXE	7707	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:32	GB000544929	3.061.00	67	TRQX	EQGX1AlbnO	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:44	GB000544929	3.061.00	6	AQXE	7787	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:44	GB000544929	3.061.00	72	AQXE	7788	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:22:44	GB000544929	3.061.00	104	AQXE	7789	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:14	GB000544929	3.061.00	107	AQXE	7785	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:14	GB000544929	3.061.00	75	AQXE	7787	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:32	GB000544929	3.061.00	346	XLON	EQGX1AlbnP	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:51	GB000544929	3.061.00	300	XLON	EQGX1AlbnQ	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:56	GB000544929	3.060.00	224	XLON	EQGX1AlbnR	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:56	GB000544929	3.060.00	237	CHX	2977838251098	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:56	GB000544929	3.060.00	84	BATE	156728338485	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:56	GB000544929	3.060.00	82	AQXE	8016	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:23:56	GB000544929	3.060.00	140	TRQX	EQGX1AlbnS	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:27:00	GB000544929	3.059.00	309	XLON	EQGX1AlbnT	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:27:00	GB000544929	3.059.00	309	XLON	EQGX1AlbnU	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:27:00	GB000544929	3.059.00	58	XLON	EQGX1AlbnV	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	399	XLON	EQGX1AlbnW	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	283	XLON	EQGX1AlbnX	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	116	XLON	EQGX1AlbnY	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	65	XLON	EQGX1AlbnZ	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	399	XLON	EQGX1AlbnA	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:28:46	GB000544929	3.059.00	116	XLON	EQGX1AlbnB	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.058.00	309	XLON	EQGX1AlbnC	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.058.00	238	XLON	EQGX1AlbnD	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.058.00	174	XLON	EQGX1AlbnE	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.057.00	194	CHX	2977838252673	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.057.00	18	CHX	2977838252674	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.057.00	75	BATE	156728338723	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.057.00	73	AQXE	9799	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:30:16	GB000544929	3.057.00	126	TRQX	EQGX1AlbnF	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	200	XLON	EQGX1AlbnG	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	28	CHX	2977838254336	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	28	CHX	2977838254337	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	28	CHX	2977838254338	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341089	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341090	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341091	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341092	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341093	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341094	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341095	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341096	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341097	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341098	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341099	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341100	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341101	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341102	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341103	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	5	BATE	156728341104	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341105	2001001125
IMPERIAL BRANDS PLC	26/03/2026	08:36:22	GB000544929	3.055.00	10	BATE	156728341106	2001001125</

IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	28	CHX	297783825434	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	28	CHX	297783825435	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	28	CHX	297783825436	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	10	BATE	156728341107	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	11	AQXE	11556	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	39	AQXE	11557	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgqv	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgqw	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgvr1	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgvs	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgvt	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgvl	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	32	TRDX	EQGX17FFgvm	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	35	TRDX	EQGX17FFgwn	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	74	AQXE	11558	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	113	AQXE	11559	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	74	AQXE	11560	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:36:22	GB000544929	3,055.00	60	AQXE	11561	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:05	GB000544929	3,057.00	397	XLON	EQGX1Ah7l	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:05	GB000544929	3,057.00	249	TRDX	EQGX17FpA98	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:05	GB000544929	3,057.00	422	CHX	2977838255805	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:05	GB000544929	3,057.00	150	BATE	156728342373	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:05	GB000544929	3,057.00	146	AQXE	13355	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:15	GB000544929	3,054.00	227	CHX	2977838255918	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:15	GB000544929	3,054.00	81	BATE	156728342439	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:15	GB000544929	3,054.00	79	AQXE	13443	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:43:15	GB000544929	3,054.00	349	TRDX	EQGX17FpBZu	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:45:04	GB000544929	3,056.00	198	CHX	2977838256328	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:45:04	GB000544929	3,056.00	71	BATE	156728342789	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:45:04	GB000544929	3,056.00	69	AQXE	14027	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:45:04	GB000544929	3,056.00	188	XLON	EQGX1AihCwQ	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:45:04	GB000544929	3,056.00	117	TRDX	EQGX17FpLdJ	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:53:50	GB000544929	3,060.00	51	XLON	EQGX1AihQ08	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:53:50	GB000544929	3,060.00	74	XLON	EQGX1AihQ0A	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:54:50	GB000544929	3,061.00	281	XLON	EQGX1AihR0G	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:54:51	GB000544929	3,060.00	503	XLON	EQGX1AihR0C	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:54:51	GB000544929	3,060.00	300	CHX	2977838258246	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:54:51	GB000544929	3,060.00	533	CHX	2977838258247	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:54:51	GB000544929	3,060.00	190	BATE	156728343633	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	305	XLON	EQGX1AihT2Z	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	14	CHX	2977838258560	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	14	CHX	2977838258562	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	5	BATE	156728344597	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	14	CHX	2977838258563	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:55:54	GB000544929	3,060.00	325	BATE	156728344598	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:56:54	GB000544929	3,060.00	249	BATE	156728344599	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:58:25	GB000544929	3,059.00	579	CHX	2977838259025	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:59:07	GB000544929	3,057.00	194	XLON	EQGX1AihYvY	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:59:07	GB000544929	3,057.00	206	CHX	2977838259202	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:59:07	GB000544929	3,057.00	73	BATE	156728345089	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:59:07	GB000544929	3,057.00	71	AQXE	17204	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	08:59:07	GB000544929	3,057.00	122	TRDX	EQGX17FpLdJ	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:03:44	GB000544929	3,057.00	573	TRDX	EQGX17FpLqY	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:06:25	GB000544929	3,057.00	20	CHX	2977838260914	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:09:00	GB000544929	3,056.00	590	XLON	EQGX1Aihp9v	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:09:00	GB000544929	3,056.00	547	TRDX	EQGX17FpR72	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:09:04	GB000544929	3,055.00	268	CHX	2977838261486	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:09:04	GB000544929	3,055.00	163	CHX	2977838261487	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:09:04	GB000544929	3,055.00	145	AQXE	20201	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:13:36	GB000544929	3,054.00	184	XLON	EQGX1AihpSp	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:13:36	GB000544929	3,054.00	196	CHX	2977838262482	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:13:36	GB000544929	3,054.00	69	BATE	156728347652	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:13:36	GB000544929	3,054.00	68	AQXE	21310	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:13:36	GB000544929	3,054.00	115	TRDX	EQGX17FpCga	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:15:00	GB000544929	3,053.00	183	XLON	EQGX1AihpS5	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:15:00	GB000544929	3,053.00	69	BATE	156728347884	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:15:00	GB000544929	3,053.00	115	TRDX	EQGX17FpHEE	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:18:10	GB000544929	3,053.00	344	XLON	EQGX1AihHEI	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:18:10	GB000544929	3,053.00	344	XLON	EQGX1AihHEm	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:18:10	GB000544929	3,053.00	116	XLON	EQGX1AihHEo	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:18:53	GB000544929	3,051.00	525	XLON	EQGX1AihBdy	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:23:30	GB000544929	3,052.00	619	TRDX	EQGX17FpZqJ	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:28:47	GB000544929	3,053.00	23	CHX	2977838262544	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:28:47	GB000544929	3,053.00	128	TRDX	EQGX17FpBhN	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:28:47	GB000544929	3,053.00	128	TRDX	EQGX17FpBhP	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:29:44	GB000544929	3,053.00	267	AQXE	24889	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:29:52	GB000544929	3,052.00	506	TRDX	EQGX17FpDjD	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:29:52	GB000544929	3,052.00	505	TRDX	EQGX17FpDj2	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:30:16	GB000544929	3,049.00	32	AQXE	25123	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:32:22	GB000544929	3,048.00	518	CHX	2977838262629	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:32:56	GB000544929	3,047.00	296	XLON	EQGX1AihT0o	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:32:56	GB000544929	3,046.00	504	AQXE	26467	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:36:36	GB000544929	3,046.00	558	CHX	2977838262788	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:40:07	GB000544929	3,046.00	407	TRDX	EQGX17FpD9H	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:40:42	GB000544929	3,044.00	43	XLON	EQGX1AihpNl	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	308	XLON	EQGX1AihpTq	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	376	XLON	EQGX1AihpTs	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	323	XLON	EQGX1AihpTu	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	271	XLON	EQGX1AihpUo	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	105	XLON	EQGX1AihpLn	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	323	XLON	EQGX1AihpLp	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	91	XLON	EQGX1AihpLq	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:47:40	GB000544929	3,047.00	155	XLON	EQGX1AihpLs	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:49:30	GB000544929	3,045.00	496	XLON	EQGX1AihpMm	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	13	XLON	EQGX1AihpIob	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	32	XLON	EQGX1AihpId	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	47	XLON	EQGX1AihpIoz	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	112	CHX	2977838270518	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	57	CHX	2977838270519	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:54:40	GB000544929	3,047.00	49	TRDX	EQGX17FpIphk	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:55:48	GB000544929	3,047.00	41	XLON	EQGX1Aihp3Mz	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:55:59	GB000544929	3,047.00	49	XLON	EQGX1Aihp3ad	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:56:12	GB000544929	3,048.00	29	BATE	156728354753	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:56:12	GB000544929	3,048.00	25	BATE	156728354754	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:56:12	GB000544929	3,048.00	128	TRDX	EQGX17FpIuM	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:56:12	GB000544929	3,048.00	19	TRDX	EQGX17FpIuJ	20/01/0125
IMPERIAL BRANDS PLC	20/03/2026	09:57:30	GB000544929	3,048.00	145	BATE	156728354885	20/















**Contact Details for further information**

Name: Elna Vieira  
Role: Company Secretarial Assistant  
Company: Imperial Brands PLC  
Tel: +44(0) 117 233 7033  
Email: [elna.vieira@uk.imptob.com](mailto:elna.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](mailto:kevin.o'sullivan@morganstanley.com)