

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.L3A2	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKJL3PQFNF388653	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	15/02/2024	GB0005444929	266,563	1,852.04	XLON	1,852.50	1,807.00
IMPERIAL BRANDS PLC	15/02/2024	GB0005444929	89,512	1,830.37	CHX	1,830.50	1,807.50
IMPERIAL BRANDS PLC	15/02/2024	GB0005444929	28,611	1,829.99	BATE	1,837.50	1,807.50
IMPERIAL BRANDS PLC	15/02/2024	GB0005444929	25,894	1,829.17	AQXE	1,829.50	1,807.50
IMPERIAL BRANDS PLC	15/02/2024	GB0005444929	25,778	1,828.85	TRGX	1,829.50	1,807.50
		Sum:	436,358	1,828.76		1,852.50	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	15/02/2024	08:01:06	GB0005444929	1,852.50	500	XLON	EDHAAHS1wPRT	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:01:06	GB0005444929	1,852.50	62	XLON	EDHAAHS1wPsb	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:01:06	GB0005444929	1,852.50	577	XLON	EDHAAHS1wPsd	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:01:06	GB0005444929	1,852.50	547	XLON	EDHAAHS1wPsf	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:04:06	GB0005444929	1,839.50	269	CHX	297783824171	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:04:36	GB0005444929	1,837.00	454	XLON	EDHAAHS1wRZJ	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:05:36	GB0005444929	1,837.50	101	CHX	2977838242053	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:05:36	GB0005444929	1,837.50	191	CHX	2977838242054	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	275	XLON	EDHAAHS1wrmq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	299	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	197	XLON	EDHAAHS1wrmv	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	133	XLON	EDHAAHS1wrmz	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	367	XLON	EDHAAHS1wran3	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	105	XLON	EDHAAHS1wran6	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	37	XLON	EDHAAHS1wran8	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:06:20	GB0005444929	1,836.50	217	XLON	EDHAAHS1wranD	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	416	XLON	EDHAAHS1wclun	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	460	XLON	EDHAAHS1wclr	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	370	XLON	EDHAAHS1wclx1	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	46	XLON	EDHAAHS1wclx	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	460	XLON	EDHAAHS1wclz	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	156	XLON	EDHAAHS1wclV1	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	168	XLON	EDHAAHS1wclV3	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	165	XLON	EDHAAHS1wclV9	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:07:29	GB0005444929	1,830.00	181	XLON	EDHAAHS1wclV8	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:08:03	GB0005444929	1,828.50	328	AQXE	2014	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:08:24	GB0005444929	1,829.00	205	CHX	297783824077	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:08:34	GB0005444929	1,829.00	25	CHX	297783824080	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	105	XLON	EDHAAHS1wclj	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	322	XLON	EDHAAHS1wclh	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	178	XLON	EDHAAHS1wclj	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	337	CHX	2977838242941	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	256	CHX	2977838242942	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	428	XLON	EDHAAHS1wclK	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:03	GB0005444929	1,830.00	121	XLON	EDHAAHS1wclKO	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:23	GB0005444929	1,829.00	223	CHX	2977838243001	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:10:23	GB0005444929	1,829.00	240	CHX	2977838243002	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:01	GB0005444929	1,829.00	330	CHX	2977838243295	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	66	AQXE	2956	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	290	CHX	2977838243377	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	87	BATE	156728333322	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	28	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	36	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:11:14	GB0005444929	1,828.00	256	XLON	EDHAAHS1wclh	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	78	AQXE	3593	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	343	CHX	2977838243876	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	104	BATE	156728333567	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	302	XLON	EDHAAHS1wclpGH	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	295	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	115	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:09	GB0005444929	1,831.00	75	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:54	GB0005444929	1,828.00	99	AQXE	3873	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:54	GB0005444929	1,828.00	94	AQXE	3874	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:13:54	GB0005444929	1,828.00	129	AQXE	3875	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	77	AQXE	4195	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	103	BATE	156728333729	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	301	XLON	EDHAAHS1wrmc	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	75	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	61	CHX	2977838244258	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	50	CHX	2977838244263	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:24	GB0005444929	1,825.00	429	CHX	2977838244264	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:14:37	GB0005444929	1,825.00	206	CHX	2977838244296	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:15:09	GB0005444929	1,826.50	300	AQXE	4521	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	451	XLON	EDHAAHS1wrsS	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	6	XLON	EDHAAHS1wrsU	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	304	XLON	EDHAAHS1wrsY	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	78	TRGX	EDHAAHQH9Yq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	41	XLON	EDHAAHS1wrsW	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	353	XLON	EDHAAHS1wrsX	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	7	XLON	EDHAAHS1wrsY	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	69	AQXE	5165	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	105	BATE	156728334112	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	55	CHX	2977838244860	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:00	GB0005444929	1,829.50	297	CHX	2977838244861	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:47	GB0005444929	1,824.00	82	XLON	EDHAAHS1wrsY	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:47	GB0005444929	1,824.00	37	XLON	EDHAAHS1wrsY	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:47	GB0005444929	1,824.00	134	XLON	EDHAAHS1wrsD	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:17:47	GB0005444929	1,824.00	66	XLON	EDHAAHS1wrs4	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:18:49	GB0005444929	1,828.50	413	CHX	2977838245158	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:18:49	GB0005444929	1,828.50	125	BATE	156728334285	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:18:49	GB0005444929	1,828.50	365	XLON	EDHAAHS1w0e2	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:19:10	GB0005444929	1,827.00	318	BATE	156728334310	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:19:39	GB0005444929	1,824.50	337	XLON	EDHAAHS1x15C	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:07	GB0005444929	1,826.00	432	XLON	EDHAAHS1x34O	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:07	GB0005444929	1,826.00	137	XLON	EDHAAHS1x34J	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:07	GB0005444929	1,826.00	47	XLON	EDHAAHS1x34Y	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:07	GB0005444929	1,826.00	132	XLON	EDHAAHS1x34p	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:08	GB0005444929	1,826.00	77	AQXE	6197	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:21:08	GB0005444929	1,826.00	192	XLON	EDHAAHS1x38c	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB0005444929	1,830.50	400	XLON	EDHAAHS1x6Vh	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB0005444929	1,830.50	96	XLON	EDHAAHS1x6Vq	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB0005444929	1,830.50	51	XLON	EDHAAHS1x6Vs	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB0005444929	1,830.50	245	CHX	2977838245981	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB0005444929	1,830.50	73	BATE	156728334915	2001001125
IMPERIAL BRANDS PLC	15/02/2024	08:23:58	GB000544					













































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