

| | | | | | | | | |
|---------------------|------------|----------|--------------|----------|-----|------|-----------------|------------|
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 62 | CHX | 297783833136 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 410 | CHX | 297783833136 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 107 | CHX | 297783833137 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 394 | XLON | E0HQaNPYxgHF | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 510 | XLON | E0HQaNPYxgHH | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 52 | XLON | E0HQaNPYxgHL | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 99 | TRQX | E0HQaNPYxgZs | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 58 | TRQX | E0HQaNPYxgZu | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 379 | CHX | 297783833140 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 218 | CHX | 297783833141 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 475 | XLON | E0HQaNPYxgHR | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 71 | TRQX | E0HQaNPYxgV1 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 5 | TRQX | E0HQaNPYxgV5 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 67 | TRQX | E0HQaNPYxgV9 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 21 | TRQX | E0HQaNPYxgVc | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 39 | TRQX | E0HQaNPYxgVf | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 130 | AQXE | 109337 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 195 | AQXE | 109338 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:15:37 | GB0004544929 | 1,886.50 | 101 | XLON | E0HQaNPYxgH4 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:37 | GB0004544929 | 1,886.00 | 240 | XLON | E0HQaNPYxgH0 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:37 | GB0004544929 | 1,886.00 | 227 | XLON | E0HQaNPYxgH2 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:38 | GB0004544929 | 1,886.00 | 79 | AQXE | 110444 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:55 | GB0004544929 | 1,886.00 | 168 | XLON | E0HQaNPYxgID | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:55 | GB0004544929 | 1,886.00 | 352 | CHX | 29778383314208 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:55 | GB0004544929 | 1,886.00 | 106 | BATE | 156728401965 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:55 | GB0004544929 | 1,886.00 | 142 | XLON | E0HQaNPYxgJ1 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:17:55 | GB0004544929 | 1,886.00 | 78 | TRQX | E0HQaNPYxgHSL | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 554 | CHX | 2977838331478 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 167 | BATE | 156728401108 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 114 | XLON | E0HQaNPYxgJQ | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 7 | XLON | E0HQaNPYxgJU | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 325 | XLON | E0HQaNPYxgKX | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 42 | XLON | E0HQaNPYxgZ2 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 48 | TRQX | E0HQaNPYxgSf | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 74 | TRQX | E0HQaNPYxgSm | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 90 | AQXE | 111343 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 17 | AQXE | 111344 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:15 | GB0004544929 | 1,885.50 | 18 | AQXE | 111345 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:50 | GB0004544929 | 1,885.00 | 394 | XLON | E0HQaNPYxgKX | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:50 | GB0004544929 | 1,885.00 | 60 | BATE | 156728401114 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:50 | GB0004544929 | 1,885.00 | 58 | TRQX | E0HQaNPYxgVaa | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:50 | GB0004544929 | 1,885.00 | 263 | CHX | 29778383315160 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:19:50 | GB0004544929 | 1,885.00 | 331 | BATE | 1567284010420 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:21:20 | GB0004544929 | 1,884.00 | 139 | BATE | 1567284010986 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:21:20 | GB0004544929 | 1,884.00 | 461 | CHX | 297783833159602 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:21:20 | GB0004544929 | 1,884.00 | 104 | AQXE | 112762 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:21:20 | GB0004544929 | 1,884.00 | 407 | XLON | E0HQaNPYxgqY | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:21:20 | GB0004544929 | 1,884.00 | 102 | TRQX | E0HQaNPYxgZqz | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:43 | GB0004544929 | 1,882.50 | 88 | AQXE | 114019 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:43 | GB0004544929 | 1,882.50 | 57 | AQXE | 114020 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 343 | XLON | E0HQaNPYxgRv | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 389 | CHX | 29778383317092 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 602 | CHX | 29778383317093 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 118 | BATE | 1567284011789 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 560 | BATE | 1567284011791 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:23:44 | GB0004544929 | 1,882.50 | 86 | TRQX | E0HQaNPYxgJCF | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:24:57 | GB0004544929 | 1,882.50 | 404 | CHX | 29778383317225 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:24:57 | GB0004544929 | 1,882.50 | 8 | CHX | 29778383317226 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:24:57 | GB0004544929 | 1,882.50 | 336 | XLON | E0HQaNPYxgT7 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:25:14 | GB0004544929 | 1,882.00 | 207 | BATE | 156728402432 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:25:40 | GB0004544929 | 1,883.00 | 191 | CHX | 29778383318002 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/01/2024 | 16:25:40 | GB0004544929 | 1,883.00 | 262 | CHX | 29778383318003 | 2001001125 |

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7633
Email: ella.vieira@uk.imptob.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