



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	31/12/2025	GB0005444929	53,528	3,136.33	XLON	3,150.00	3,130.00
IMPERIAL BRANDS PLC	31/12/2025	GB0005444929	7,289	3,137.32	BATE	3,150.00	3,130.00
IMPERIAL BRANDS PLC	31/12/2025	GB0005444929	28,825	3,136.05	CHXK	3,150.00	3,130.00
IMPERIAL BRANDS PLC	31/12/2025	GB0005444929	8,831	3,134.75	TRQX	3,147.00	3,130.00
IMPERIAL BRANDS PLC	31/12/2025	GB0005444929	5,365	3,136.32	AQXE	3,146.00	3,130.00
		Sum:	96,218	3,136.56		3,150.00	3,130.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity 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	31/12/2025	08:00:32	GB0005444929	3,150.00	300	XLON	EOpKtTBuKqJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	300	XLON	EOpKtTBuKqJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	137	XLON	EOpKtTBuKqJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	162	XLON	EOpKtTBuKqJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	51	CHXK	2977838244621	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244622	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244623	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	35	CHXK	2977838244624	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244625	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244626	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	35	CHXK	2977838244627	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244628	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	51	CHXK	2977838244629	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244630	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	51	CHXK	2977838244631	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244632	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	51	CHXK	2977838244633	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244634	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244635	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	35	CHXK	2977838244636	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244637	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244638	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	51	CHXK	2977838244639	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244640	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244641	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244642	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244643	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244644	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244645	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244646	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244647	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	3	CHXK	2977838244648	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334192	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334193	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334194	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334195	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334196	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334197	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	13	BATE	156728334198	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334199	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334200	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	13	BATE	156728334201	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334202	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334203	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334204	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334205	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334206	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334207	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334208	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334209	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334210	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334211	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	13	BATE	156728334212	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334213	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334214	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	13	BATE	156728334215	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334216	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334217	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334218	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334219	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334220	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334221	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	18	BATE	156728334222	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334223	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244649	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	16	CHXK	2977838244650	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	13	BATE	156728334224	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	5	BATE	156728334225	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	321	XLON	EOpKtTBuKqR	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:00:32	GB0005444929	3,150.00	126	XLON	EOpKtTBuKqX	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:02:01	GB0005444929	3,143.00	44	XLON	EOpKtTBuKqY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:02:01	GB0005444929	3,143.00	305	XLON	EOpKtTBuKqW	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:02:01	GB0005444929	3,143.00	349	XLON	EOpKtTBuKqW	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:02:01	GB0005444929	3,143.00	208	XLON	EOpKtTBuKqY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:02:01	GB0005444929	3,143.00	202	XLON	EOpKtTBuKqZ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:04:35	GB0005444929	3,142.00	316	XLON	EOpKtTBuKwRp	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:04:35	GB0005444929	3,142.00	94	TRQX	EOpKtTSCKwR	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:04:35	GB0005444929	3,142.00	316	XLON	EOpKtTBuKwS2	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:04:35	GB0005444929	3,142.00	97	XLON	EOpKtTBuKwS4	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:04:35	GB0005444929	3,142.00	148	TRQX	EOpKtTSCKwV	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:05:23	GB0005444929	3,138.00	408	CHXK	2977838245135	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:05:23	GB0005444929	3,138.00	78	CHXK	2977838245136	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:08:55	GB0005444929	3,136.00	346	XLON	EOpKtTBuLqbe	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:08:55	GB0005444929	3,136.00	259	XLON	EOpKtTBuLqbu	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:08:55	GB0005444929	3,136.00	87	XLON	EOpKtTBuLqbw	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:09:08	GB0005444929	3,136.00	98	XLON	EOpKtTBuLqG	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:09:08	GB0005444929	3,135.00	520	TRQX	EOpKtTSCKwY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:09:08	GB0005444929	3,134.00	279	XLON	EOpKtTBuLqmi	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:09:18	GB0005444929	3,133.00	242	XLON	EOpKtTBuLqvi	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:13:10	GB0005444929	3,142.00	19	AQXE	1254	2001001125
IMPERIAL BRANDS PLC	31/12/2025	08:15:33	GB0005444929	3,144.00	300	XLON	EOpKtTBuLqFa	2001001125
IMPERIAL BRANDS PLC	3							

IMPERIAL BRANDS PLC	31/12/2025	08:59:07	GB0005446929	3.145.00	752	CHX	2977832549149	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	190	XLON	EGPNTB&J.Y5F	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	203	CHX	2977832549671	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	573	CHX	2977832549672	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	72	BATE	156728337330	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	559	BATE	156728337331	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:06:38	GB0005446929	3.147.00	121	TRQX	EGPNTB&J.SOL.V.9	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.146.00	6	XLON	EGPNTB&J.L3	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.145.00	479	XLON	EGPNTB&J.C.VC	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.145.00	69	XLON	EGPNTB&J.C.VG	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.145.00	554	XLON	EGPNTB&J.C.V1	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.145.00	546	CHX	2977832550231	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:16:36	GB0005446929	3.145.00	544	BATE	156728337787	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:23:43	GB0005446929	3.142.00	148	BATE	156728338056	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:25:32	GB0005446929	3.144.00	168	CHX	2977832550764	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:25:32	GB0005446929	3.144.00	105	CHX	2977832550765	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:26:39	GB0005446929	3.145.00	149	XLON	EGPNTB&J.P.7QJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:26:39	GB0005446929	3.145.00	84	XLON	EGPNTB&J.H.7QJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:27:20	GB0005446929	3.146.00	244	XLON	EGPNTB&J.Ly3	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:27:20	GB0005446929	3.146.00	31	XLON	EGPNTB&J.LyY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:20	GB0005446929	3.146.00	58	CHX	2977832550897	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:20	GB0005446929	3.146.00	194	CHX	2977832550908	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:20	GB0005446929	3.144.00	237	XLON	EGPNTB&J.L5F	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:20	GB0005446929	3.144.00	300	XLON	EGPNTB&J.L5H	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:20	GB0005446929	3.144.00	264	XLON	EGPNTB&J.L5J	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:21	GB0005446929	3.144.00	300	XLON	EGPNTB&J.L5r	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:21	GB0005446929	3.144.00	25	CHX	2977832550902	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:21	GB0005446929	3.144.00	9	BATE	156728338214	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:21	GB0005446929	3.144.00	27	TRQX	EGPNTB&J.SOL.Ak	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:24	GB0005446929	3.144.00	25	CHX	2977832550908	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:24	GB0005446929	3.144.00	6	BATE	156728338221	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:24	GB0005446929	3.144.00	3	BATE	156728338222	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:28:24	GB0005446929	3.144.00	6	BATE	156728338223	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:32:05	GB0005446929	3.144.00	63	AQXE	5645	2001001125
IMPERIAL BRANDS PLC	31/12/2025	09:32:57	GB0005446929	3.144.00	382	XLON	EGPNTB&J.L	

IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	367	XLON	EPKPT8AAG39	20783325603	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	357	CHXK	297783325602	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	192	CHXK	297783325603	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	127	BATE	156728342545	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	69	BATE	156728342546	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	113	AQXE	10891	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	212	TRQX	EPKPT5COMVqf	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	114	TRQX	EPKPT5COMVqf	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	14	AQXE	10892	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	4	AQXE	10893	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	15	AQXE	10894	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	34	CHXK	297783325604	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:19	GB0004544929	1,135.00	10	TRQX	EPKPT5COMVqn	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:27	GB0004544929	1,134.00	184	CHXK	297783325612	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:27	GB0004544929	1,134.00	173	XLON	EPKPT8BJAAGd	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:27	GB0004544929	1,134.00	64	AQXE	10898	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:27	GB0004544929	1,134.00	108	TRQX	EPKPT5COMVh5	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:01:27	GB0004544929	1,134.00	65	CHXK	297783325615	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	176	XLON	EPKPT8BJAAJ9	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	182	XLON	EPKPT8BJAAJ0	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	192	CHXK	297783325605	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	187	CHXK	297783325606	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	16	CHXK	297783325607	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	199	CHXK	297783325608	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	62	CHXK	297783325609	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	4	CHXK	2977833256070	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	244	CHXK	2977833256071	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	15	CHXK	2977833256072	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	18	CHXK	2977833256073	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	7	CHXK	2977833256074	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	7	CHXK	2977833256075	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	2	CHXK	2977833256076	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	2	CHXK	2977833256077	2001001125	
IMPERIAL BRANDS PLC	31/12/2025	11:08:05	GB0004544929	1,134.00	4	CHXK			

IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	302	XLON	EPKPTBAMQaL	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	339	XLON	EPKPTBAMQbN	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	117	XLON	EPKPTBAMQcP	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	443	CHX	297838258924	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	163	CHX	297838258925	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	52	CHX	297838258926	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	262	TRQX	EPKPTBSOMaU	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:41:59	GB0005446929	3.130.00	127	CHX	297838258927	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:52	GB0005446929	3.130.00	300	XLON	EPKPTBAMRyH	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:52	GB0005446929	3.130.00	42	TRQX	EPKPTBSOMwN	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:54	GB0005446929	3.130.00	300	XLON	EPKPTBAMRzZ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:54	GB0005446929	3.130.00	23	XLON	EPKPTBLMSbB	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:54	GB0005446929	3.130.00	7	CHX	297838259206	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:54	GB0005446929	3.130.00	3	BATE	156728344894	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:54	GB0005446929	3.130.00	42	TRQX	EPKPTBSOMwSv	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	16	XLON	EPKPTBLAMSfG	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	61	XLON	EPKPTBLAMSfV	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	239	XLON	EPKPTBLAMSfY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	14	CHX	297838259207	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	14	CHX	297838259208	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	31	CHX	297838259209	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	31	TRQX	EPKPTBSOMaH	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	31	TRQX	EPKPTBSOMaQ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	31	TRQX	EPKPTBSOMaW	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	355	XLON	EPKPTBLAMSfY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:45:55	GB0005446929	3.130.00	355	XLON	EPKPTBLAMS1A	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:46:02	GB0005446929	3.130.00	245	BATE	156728344907	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:46:02	GB0005446929	3.130.00	110	BATE	156728344908	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:46:02	GB0005446929	3.130.00	31	BATE	156728344909	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:36	GB0005446929	3.130.00	317	XLON	EPKPTBAMaUb	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:36	GB0005446929	3.130.00	213	XLON	EPKPTBAMaUa	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:36	GB0005446929	3.130.00	317	XLON	EPKPTBAMaUv	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:36	GB0005446929	3.130.00	317	XLON	EPKPTBAMaUz	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:36	GB0005446929	3.130.00	317	XLON	EPKPTBAMaVb	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:37	GB0005446929	3.130.00	219	XLON	EPKPTBAMaVf	2001001125
IMPERIAL BRANDS PLC	31/12/2025	11:54:37	GB0005					

IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	55	XLON	EGPNTBjUMJF	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	215	XLON	EGPNTBjUMJH	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	40	TRQX	EGPNTS0ND1T	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	54	TRQX	EGPNTS0ND1V	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	319	XLON	EGPNTBjUMJq	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	66	XLON	EGPNTBjUMJq	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	40	TRQX	EGPNTS0ND1h	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	319	XLON	EGPNTBjUMK1	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	14	XLON	EGPNTBjUMK3	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	22	XLON	EGPNTBjUMK5	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:10	GB0004544629	3,131.00	294	XLON	EGPNTBjUMK9	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	331	XLON	EGPNTBjUMKa	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	62	XLON	EGPNTBjUMKs	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	269	XLON	EGPNTBjUMKU	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	116	XLON	EGPNTBjUMKY	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	47	XLON	EGPNTBjUMKs	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	76	XLON	EGPNTBjUMKJ	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	309	XLON	EGPNTBjUMJm	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	376	XLON	EGPNTBjUMJd	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	74	XLON	EGPNTBjUMJg	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	46	XLON	EGPNTBjUMJl	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	256	XLON	EGPNTBjUMJk	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	311	XLON	EGPNTBjUMJV	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	268	CHIX	2977838262272	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:22:11	GB0004544629	3,131.00	107	TRQX	EGPNTS0N1eq	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:23:21	GB0004544629	3,131.00	62	AQXE	18125	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:23:21	GB0004544629	3,131.00	387	CHIX	2977838262431	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:24:25	GB0004544629	3,131.00	34	CHIX	2977838262623	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:26:09	GB0004544629	3,132.00	1,210	CHIX	2977838262919	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:26:09	GB0004544629	3,132.00	433	BATE	156728348328	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:26:09	GB0004544629	3,132.00	417	AQXE	18661	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:26:09	GB0004544629	3,132.00	1,142	XLON	EGPNTBjUMhAw	2001001125
IMPERIAL BRANDS PLC	31/12/2025	12:26:09	GB0004544629	3,132.00	717	TRQX	EGPNTS0N1OU	2001001125

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7833
Email: elia.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