

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	549300CPPOB67L3A42	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFN38B653	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	04/03/2026	GB000544929	112,922	3,248.83	XLON	3,300.00	3,208.00
IMPERIAL BRANDS PLC	04/03/2026	GB000544929	7,888	3,251.68	BATE	3,284.00	3,220.00
IMPERIAL BRANDS PLC	04/03/2026	GB000544929	23,172	3,252.88	CHX	3,294.00	3,220.00
IMPERIAL BRANDS PLC	04/03/2026	GB000544929	8,897	3,259.18	FRGX	3,278.00	3,220.00
IMPERIAL BRANDS PLC	04/03/2026	GB000544929	7,629	3,259.72	ADXE	3,278.00	3,220.00
		Sum:	166,607	3,248.54		3,308.00	3,208.00

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	04/03/2026	08:00:23	GB000544929	3,208.00	381	XLON	EQQUZVYMG5Du	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:11	GB000544929	3,217.00	250	XLON	EQQUZVYMG5Kc	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	133	XLON	EQQUZVYMG5Mk	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	179	XLON	EQQUZVYMG5Nk	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG5Pn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	9	XLON	EQQUZVYMG5Rn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG5Sv	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	9	XLON	EQQUZVYMG5Tn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	142	XLON	EQQUZVYMG5Uk	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	298	XLON	EQQUZVYMG5Vn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	14	XLON	EQQUZVYMG5Wn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	136	XLON	EQQUZVYMG5Xn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	170	XLON	EQQUZVYMG5Yn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	128	XLON	EQQUZVYMG5Zn	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG601	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	89	XLON	EQQUZVYMG60E	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	108	XLON	EQQUZVYMG60G	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	115	XLON	EQQUZVYMG60I	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG60J	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG60K	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	53	XLON	EQQUZVYMG60L	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:13	GB000544929	3,216.00	312	XLON	EQQUZVYMG60M	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	351	XLON	EQQUZVYMG60n	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	361	XLON	EQQUZVYMG60E	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	429	XLON	EQQUZVYMG60G	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	429	XLON	EQQUZVYMG60H	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	361	XLON	EQQUZVYMG60I	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	361	XLON	EQQUZVYMG60J	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	361	XLON	EQQUZVYMG60K	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	136	XLON	EQQUZVYMG60L	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:03:57	GB000544929	3,212.00	321	XLON	EQQUZVYMG60M	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	332	XLON	EQQUZVYMG60N	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	311	XLON	EQQUZVYMG60O	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	1,058	XLON	EQQUZVYMG60P	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	1,120	XLON	EQQUZVYMG60Q	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	61	XLON	EQQUZVYMG60R	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	305	XLON	EQQUZVYMG60S	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:05:08	GB000544929	3,214.00	65	XLON	EQQUZVYMG60T	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:06:45	GB000544929	3,218.00	301	XLON	EQQUZVYMH3aA	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:06:45	GB000544929	3,218.00	301	XLON	EQQUZVYMH3aB	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:06:45	GB000544929	3,218.00	301	XLON	EQQUZVYMH3aC	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:06:45	GB000544929	3,218.00	301	XLON	EQQUZVYMH3aD	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:06:45	GB000544929	3,218.00	301	XLON	EQQUZVYMH3aE	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	148	XLON	EQQUZVYMH4aA	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	300	XLON	EQQUZVYMH4aL	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	217	XLON	EQQUZVYMH4aN	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	2	ADXE	3922	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	101	ADXE	3923	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	300	XLON	EQQUZVYMH4aE	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	300	XLON	EQQUZVYMH4aF	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,225.00	274	XLON	EQQUZVYMH4aT	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,224.00	24	ADXE	3927	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:08:18	GB000544929	3,224.00	38	XLON	EQQUZVYMH8bY	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247029	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	376	CHX	2977838247030	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247031	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247032	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247033	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247034	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247035	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247036	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247037	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247038	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247039	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247040	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247041	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247042	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247043	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247044	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247045	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247046	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247048	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247047	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247048	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	1	CHX	2977838247049	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	5	BATE	156729339733	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	7	ADXE	4325	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	101	ADXE	4326	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	316	XLON	EQQUZVYMH8E	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	300	XLON	EQQUZVYMH8EK	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	487	XLON	EQQUZVYMH8EM	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	72	XLON	EQQUZVYMH8EO	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	311	XLON	EQQUZVYMH8E9	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	47	XLON	EQQUZVYMH8EK	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247050	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247051	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	32	TRQX	EQQUZVYMH8T	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	32	TRQX	EQQUZVYMH8T0	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	37	TRQX	EQQUZVYMH8T1	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247052	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	17	CHX	2977838247053	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	32	TRQX	EQQUZVYMH8T2	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	32	TRQX	EQQUZVYMH8T3	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	52	TRQX	EQQUZVYMH8T4	2001001125
IMPERIAL BRANDS PLC	04/03/2026	08:09:11	GB000544929	3,220.00	95	BATE	156729	

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