

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	549300CPV087A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCL3PFGNF388653	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	25/02/2026	GB000544929	226,198	3,247.15	XLON	3,274.00	3,215.00
IMPERIAL BRANDS PLC	25/02/2026	GB000544929	15,573	3,240.70	BATE	3,269.00	3,215.00
IMPERIAL BRANDS PLC	25/02/2026	GB000544929	90,152	3,242.17	CHX	3,274.00	3,215.00
IMPERIAL BRANDS PLC	25/02/2026	GB000544929	29,730	3,240.91	TRQX	3,274.00	3,215.00
IMPERIAL BRANDS PLC	25/02/2026	GB000544929	17,999	3,240.10	AQXE	3,274.00	3,215.00
		Sum:	336,652	3,246.16		3,274.00	3,215.00

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	25/02/2026	08:00:28	GB000544929	3,244.00	312	XLON	EQGPVCArtn3a	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	130	XLON	EQGPVCArtn3g	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	312	XLON	EQGPVCArtn3i	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	300	XLON	EQGPVCArtn3k	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	312	XLON	EQGPVCArtn3l	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	263	XLON	EQGPVCArtn3m	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	258	XLON	EQGPVCArtn3n	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	6	CHX	2977838246838	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3q	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3r	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3s	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3t	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3u	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3v	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	30	TRQX	EQGPVCArtn3w	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	26	TRQX	EQGPVCArtn3x	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	339	XLON	EQGPVCArtn3y	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	56	XLON	EQGPVCArtn3z	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	339	XLON	EQGPVCArtn4a	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:28	GB000544929	3,244.00	300	XLON	EQGPVCArtn4b	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:50	GB000544929	3,244.00	297	XLON	EQGPVCArtn4c	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:50	GB000544929	3,244.00	355	XLON	EQGPVCArtn4d	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:00:50	GB000544929	3,244.00	484	XLON	EQGPVCArtn4e	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:01:02	GB000544929	3,242.00	290	TRQX	EQGPVCArtn4f	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:02:36	GB000544929	3,247.00	271	CHX	2977838246837	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:04:40	GB000544929	3,245.00	179	XLON	EQGPVCArtn4g	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:04:40	GB000544929	3,245.00	359	XLON	EQGPVCArtn4h	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:04:40	GB000544929	3,245.00	220	XLON	EQGPVCArtn4i	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:04:40	GB000544929	3,245.00	121	XLON	EQGPVCArtn4j	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:04:40	GB000544929	3,245.00	239	CHX	2977838246839	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	346	XLON	EQGPVCArtn4k	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	90	XLON	EQGPVCArtn4l	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	164	XLON	EQGPVCArtn4m	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	346	XLON	EQGPVCArtn4n	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	192	XLON	EQGPVCArtn4o	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	95	CHX	2977838246887	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	95	CHX	2977838246888	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	95	CHX	2977838246889	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	28	CHX	2977838246890	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338106	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338109	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338110	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338111	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338112	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4135	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4136	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4137	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4138	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4139	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4140	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4141	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	57	TRQX	EQGPVCArtn4p	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,241.00	311	XLON	EQGPVCArtn4q	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,241.00	168	XLON	EQGPVCArtn4r	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,241.00	311	XLON	EQGPVCArtn4s	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,241.00	249	XLON	EQGPVCArtn4t	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338113	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338114	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	34	BATE	156728338115	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	11	BATE	156728338116	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	33	AQXE	4142	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:06:53	GB000544929	3,242.00	19	AQXE	4143	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	63	XLON	EQGPVCArtn4u	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	198	CHX	2977838251100	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	117	TRQX	EQGPVCArtn4v	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,239.00	399	XLON	EQGPVCArtn4w	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,239.00	399	XLON	EQGPVCArtn4x	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,239.00	127	XLON	EQGPVCArtn4y	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	53	ADQX	4147	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	258	XLON	EQGPVCArtn4z	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	511	XLON	EQGPVCArtn5a	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	311	XLON	EQGPVCArtn5b	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	252	XLON	EQGPVCArtn5c	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	117	XLON	EQGPVCArtn5d	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	271	XLON	EQGPVCArtn5e	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	128	XLON	EQGPVCArtn5f	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:10:00	GB000544929	3,238.00	265	CHX	2977838251153	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:11:27	GB000544929	3,240.00	246	XLON	EQGPVCArtn5g	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:11:27	GB000544929	3,240.00	356	XLON	EQGPVCArtn5h	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:11:27	GB000544929	3,240.00	303	XLON	EQGPVCArtn5i	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:11:27	GB000544929	3,240.00	218	XLON	EQGPVCArtn5j	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:14:04	GB000544929	3,231.00	341	XLON	EQGPVCArtn5k	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:14:04	GB000544929	3,231.00	327	XLON	EQGPVCArtn5l	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:14:04	GB000544929	3,231.00	327	XLON	EQGPVCArtn5m	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:14:04	GB000544929	3,231.00	436	XLON	EQGPVCArtn5n	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:15:31	GB000544929	3,229.00	373	XLON	EQGPVCArtn5o	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:15:31	GB000544929	3,229.00	160	XLON	EQGPVCArtn5p	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:15:31	GB000544929	3,229.00	173	XLON	EQGPVCArtn5q	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:15:31	GB000544929	3,229.00	333	XLON	EQGPVCArtn5r	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:17:50	GB000544929	3,218.00	311	XLON	EQGPVCArtn5s	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:17:50	GB000544929	3,218.00	168	ADQX	4148	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:17:50	GB000544929	3,218.00	113	XLON	EQGPVCArtn5t	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:17:50	GB000544929	3,218.00	137	XLON	EQGPVCArtn5u	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:18:31	GB000544929	3,216.00	229	XLON	EQGPVCArtn5v	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:18:31	GB000544929	3,216.00	242	CHX	2977838251984	2001001125
IMPERIAL BRANDS PLC	25/02/2026	08:18:31	GB000544929	3,216.00	87	BATE	1567283	

































IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	5	CHX	2977838351747	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351748	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351749	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351750	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351751	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351752	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351753	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351754	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351755	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351756	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351757	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351758	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351759	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351760	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351761	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351762	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351763	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351764	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351765	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351766	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351767	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351768	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351769	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	8	CHX	2977838351770	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	6	CHX	2977838351771	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	3	BATE	156728435590	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	4	AQXE	140498	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	42	TRDX	EQGPVCTM16pP	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:10	GB000544929	3,268.00	100	XLON	EQGPVCAmng.Y	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:11	GB000544929	3,268.00	29	XLON	EQGPVCAmngH3	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:11	GB000544929	3,268.00	228	XLON	EQGPVCAmngH5	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:15	GB000544929	3,268.00	357	XLON	EQGPVCAmngTW	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:15	GB000544929	3,268.00	35	XLON	EQGPVCAmngTd	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:15	GB000544929	3,268.00	322	XLON	EQGPVCAmngTk	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:15	GB000544929	3,268.00	21	XLON	EQGPVCAmngTm	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:25:15	GB000544929	3,268.00	280	XLON	EQGPVCAmngTq	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:29:35	GB000544929	3,271.00	320	XLON	EQGPVCAmngJF	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	331	XLON	EQGPVCAmngE	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	331	XLON	EQGPVCAmngK	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	331	XLON	EQGPVCAmngM	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	317	XLON	EQGPVCAmngO	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	331	XLON	EQGPVCAmngP	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:27	GB000544929	3,271.00	51	XLON	EQGPVCAmngV	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:28	GB000544929	3,270.00	300	XLON	EQGPVCAmngsu	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:28	GB000544929	3,270.00	309	XLON	EQGPVCAmngnw	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:28	GB000544929	3,270.00	21	CHX	2977838351422	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:31:28	GB000544929	3,270.00	50	TRDX	EQGPVCTM12n2	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:34:36	GB000544929	3,274.00	343	XLON	EQGPVCAmngF2	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:34:36	GB000544929	3,274.00	343	XLON	EQGPVCAmngFN	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:34:36	GB000544929	3,274.00	177	XLON	EQGPVCAmngFT	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:34:36	GB000544929	3,274.00	166	XLON	EQGPVCAmngFW	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:35:01	GB000544929	3,274.00	343	XLON	EQGPVCAmngX	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:35:01	GB000544929	3,274.00	343	XLON	EQGPVCAmngwA	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	343	XLON	EQGPVCAmngy6	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	345	XLON	EQGPVCAmngy8	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	96	XLON	EQGPVCAmngyj	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	96	XLON	EQGPVCAmngyl	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	249	XLON	EQGPVCAmngyp	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	343	XLON	EQGPVCAmngyZ	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	345	XLON	EQGPVCAmngy9	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	118	AQXE	147725	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	345	XLON	EQGPVCAmngM	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:38	GB000544929	3,274.00	345	XLON	EQGPVCAmngT	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:44	GB000544929	3,274.00	345	CHX	2977838356061	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:44	GB000544929	3,273.00	73	AQXE	147773	2001001125
IMPERIAL BRANDS PLC	25/02/2026	15:36:44	GB000544929	3,274.00	41	CHX	2977838356062	2001001125

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