

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	549300CPPO867A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHQL3PQFNF388653	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	02/01/2024	GB000544929	57,845	1,814.80	XLON	1,833.00	1,809.00
IMPERIAL BRANDS PLC	02/01/2024	GB000544929	51,886	1,814.53	CHX	1,828.00	1,808.50
IMPERIAL BRANDS PLC	02/01/2024	GB000544929	16,524	1,814.45	BATE	1,821.50	1,809.00
IMPERIAL BRANDS PLC	02/01/2024	GB000544929	8,029	1,814.63	AQXE	1,832.00	1,809.00
IMPERIAL BRANDS PLC	02/01/2024	GB000544929	7,779	1,816.17	TRQX	1,820.00	1,809.00
		Sum:	136,273	1,814.62		1,833.00	1,808.50

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	02/01/2024	08:01:31	GB000544929	1,822.00	448	XLON	EOHEG4DCw5f1	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	402	XLON	EOHEG4DCw5f1	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	168	XLON	EOHEG4DCw5f1	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	280	XLON	EOHEG4DCw5f2	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	402	XLON	EOHEG4DCw5f2	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	238	XLON	EOHEG4DCw5f3	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	28	XLON	EOHEG4DCw5f3	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:01:31	GB000544929	1,822.00	66	XLON	EOHEG4DCw5f4	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:02:18	GB000544929	1,825.00	706	CHX	297783824236	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:05:53	GB000544929	1,833.00	286	XLON	EOHEG4DCw5v0	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:06:02	GB000544929	1,832.00	279	AQXE	1249	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:08:10	GB000544929	1,828.00	315	CHX	2977838243373	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:08:36	GB000544929	1,825.00	283	CHX	2977838243487	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:09:42	GB000544929	1,822.50	297	CHX	2977838243777	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:11:18	GB000544929	1,820.00	337	XLON	EOHEG4DCw5kQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:15:17	GB000544929	1,820.50	351	XLON	EOHEG4DCw5kD	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:15:17	GB000544929	1,820.50	188	AQXE	2696	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:15:17	GB000544929	1,820.50	27	AQXE	2697	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:15:17	GB000544929	1,820.50	281	CHX	2977838244916	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:15:17	GB000544929	1,820.50	81	AQXE	2698	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:19:55	GB000544929	1,821.50	421	CHX	2977838245661	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:19:55	GB000544929	1,821.50	127	BATE	15672838205	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:19:55	GB000544929	1,821.50	371	CHX	2977838245662	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:21:08	GB000544929	1,820.50	498	TRQX	EOHEG4C2m5k	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:29:24	GB000544929	1,819.50	336	CHX	2977838246930	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:29:24	GB000544929	1,819.00	866	CHX	EOHEG4C2m5kC	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:30:34	GB000544929	1,820.00	644	CHX	2977838247117	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:36:08	GB000544929	1,819.50	389	CHX	2977838247826	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:36:08	GB000544929	1,819.50	402	XLON	EOHEG4C2m5k	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:36:08	GB000544929	1,819.50	67	XLON	EOHEG4C2m5k	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:36:08	GB000544929	1,819.50	377	XLON	EOHEG4C2m5k3	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:44:01	GB000544929	1,822.00	141	XLON	EOHEG4DCw5kPTU	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:44:01	GB000544929	1,822.00	364	XLON	EOHEG4DCw5kPTV	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:44:01	GB000544929	1,822.00	505	XLON	EOHEG4DCw5kPTk	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:44:01	GB000544929	1,822.00	184	XLON	EOHEG4DCw5kPTl	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:48:03	GB000544929	1,820.50	400	XLON	EOHEG4DCw5kTlK	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:48:03	GB000544929	1,820.50	361	XLON	EOHEG4DCw5kTlm	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:57:03	GB000544929	1,821.00	316	XLON	EOHEG4DCw5kF0	2001001125
IMPERIAL BRANDS PLC	02/01/2024	08:59:37	GB000544929	1,821.50	160	CHX	2977838250482	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:00:17	GB000544929	1,821.00	305	XLON	EOHEG4DCw5kVQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:00:17	GB000544929	1,821.00	416	XLON	EOHEG4DCw5kVQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:00:17	GB000544929	1,821.00	61	XLON	EOHEG4DCw5kVQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:00:17	GB000544929	1,821.00	509	XLON	EOHEG4DCw5kVQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:00:17	GB000544929	1,821.00	359	XLON	EOHEG4DCw5kVQ	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:12:23	GB000544929	1,820.00	268	CHX	2977838252254	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:12:23	GB000544929	1,820.00	17	BATE	15672834298	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	263	CHX	EOHEG4C2m5kDw	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	74	XLON	EOHEG4C2m5kDw	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	73	AQXE	9073	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	13	AQXE	9074	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	115	BATE	156728342565	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	383	CHX	2977838252430	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	200	TRQX	EOHEG4C2m5kV	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	125	TRQX	EOHEG4C2m5kVn	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:13:58	GB000544929	1,819.00	85	TRQX	EOHEG4C2m5kVp	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:17:02	GB000544929	1,817.00	372	BATE	156728342830	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:20:52	GB000544929	1,818.00	333	CHX	2977838253609	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:20:52	GB000544929	1,818.00	330	BATE	156728343194	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:20:52	GB000544929	1,818.00	17	BATE	156728343195	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:24:19	GB000544929	1,817.00	360	BATE	156728343521	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:26:17	GB000544929	1,815.50	357	XLON	EOHEG4DCy37W	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:29:39	GB000544929	1,815.00	313	CHX	2977838254545	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:29:39	GB000544929	1,815.00	46	CHX	2977838254546	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:31:50	GB000544929	1,815.50	354	BATE	2977838254842	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:31:50	GB000544929	1,815.00	335	CHX	156728343966	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:42:16	GB000544929	1,814.00	297	XLON	EOHEG4DCy3e	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	33	AQXE	12591	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	71	BATE	15672834947	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	237	CHX	2977838255623	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	237	CHX	2977838255625	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	77	CHX	2977838255626	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	21	AQXE	12592	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:13	GB000544929	1,814.50	77	AQXE	12593	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:32	GB000544929	1,814.50	671	CHX	2977838255667	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:44:32	GB000544929	1,814.50	10	CHX	2977838255668	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:47:37	GB000544929	1,813.50	347	XLON	EOHEG4DCy3LW	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:49:11	GB000544929	1,812.50	301	TRQX	EOHEG4C2m5kFg	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	119	BATE	156728346173	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	141	CHX	2977838256204	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	251	CHX	2977838256205	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	331	CHX	2977838256206	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	346	XLON	EOHEG4DCy3La	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	87	TRQX	EOHEG4C2PvNa	2001001125
IMPERIAL BRANDS PLC	02/01/2024	09:58:01	GB000544929	1,812.50	89	CHX	2977838256207	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:00:35	GB000544929	1,812.00	320	AQXE	14457	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:04:00	GB000544929	1,812.00	338	XLON	EOHEG4DCy3e6	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:08:15	GB000544929	1,812.50	296	BATE	156728346801	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:08:18	GB000544929	1,812.00	303	XLON	EOHEG4DCy3eL	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:17:22	GB000544929	1,813.00	285	AQXE	16070	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:19:27	GB000544929	1,813.00	99	AQXE	16178	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:20:11	GB000544929	1,813.00	245	AQXE	16177	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:20:11	GB000544929	1,813.00	128	BATE	156728347548	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:20:11	GB000544929	1,813.00	64	BATE	156728347549	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:20:54	GB000544929	1,813.00	207	CHX	2977838260764	2001001125
IMPERIAL BRANDS PLC	02/01/2024	10:21:35	GB					

IMPERIAL BRANDS PLC	02/01/2024	14:46:54	GB000544929	1,812.00	151	XLON	EHHEG4DD20vq	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:46:54	GB000544929	1,812.00	146	CHX	287783829467	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:46:54	GB000544929	1,812.00	20	CHX	287783829468	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:48:48	GB000544929	1,813.00	283	XLON	EHHEG4DD23qc	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:49:33	GB000544929	1,813.00	97	BATE	15672837207	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:49:33	GB000544929	1,813.00	323	CHX	2877838300429	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:49:33	GB000544929	1,813.00	73	AQXE	51391	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:49:33	GB000544929	1,813.00	285	XLON	EHHEG4DD2U8h	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:49:33	GB000544929	1,813.00	71	TRQX	EHHEG4C2KhK	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:51:00	GB000544929	1,813.00	417	XLON	EHHEG4DD2X8j	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:51:00	GB000544929	1,813.00	104	TRQX	EHHEG4C2VwT	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:51:00	GB000544929	1,813.00	107	AQXE	51897	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:51:00	GB000544929	1,813.00	472	CHX	2877838300994	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:51:00	GB000544929	1,813.00	143	BATE	156728372603	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:35	GB000544929	1,814.00	450	XLON	EHHEG4DD2G9Wn	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:35	GB000544929	1,814.00	392	XLON	EHHEG4DD2G9Wn	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:35	GB000544929	1,814.00	122	AQXE	53120	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:37	GB000544929	1,814.00	90	CHX	2877838302393	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:37	GB000544929	1,814.00	82	XLON	EHHEG4DD2G9F9	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:59	GB000544929	1,814.00	450	XLON	EHHEG4DD2d8D	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:59	GB000544929	1,814.00	460	XLON	EHHEG4DD2d8D	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:54:59	GB000544929	1,814.00	190	XLON	EHHEG4DD2d8Q	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:57:00	GB000544929	1,815.00	110	AQXE	53840	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:57:00	GB000544929	1,815.00	488	CHX	2877838303201	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:57:00	GB000544929	1,815.00	147	BATE	156728374017	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:57:00	GB000544929	1,815.00	430	XLON	EHHEG4DD2znc	2020101125
IMPERIAL BRANDS PLC	02/01/2024	14:57:00	GB000544929	1,815.00	108	TRQX	EHHEG4C2B8qM	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:02:26	GB000544929	1,817.50	485	XLON	EHHEG4DD2zPH	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:02:26	GB000544929	1,817.50	291	XLON	EHHEG4DD2zPH	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:02:26	GB000544929	1,817.50	194	XLON	EHHEG4DD2zHx	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:02:26	GB000544929	1,817.50	291	XLON	EHHEG4DD2zHz	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:02:26	GB000544929	1,817.50	260	XLON	EHHEG4DD2zP4	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:09:03	GB000544929	1,820.00	334	AQXE	56668	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:09:36	GB000544929	1,820.00	279	BATE	156728376261	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:10:04	GB000544929	1,820.00	268	CHX	2877838307065	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:10:04	GB000544929	1,820.00	72	CHX	2877838307066	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:10:42	GB000544929	1,820.00	279	BATE	156728376617	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:11:11	GB000544929	1,820.00	325	XLON	EHHEG4DD2Z5q	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:11:41	GB000544929	1,820.00	279	XLON	EHHEG4DD2Z5P	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:12:12	GB000544929	1,820.00	147	CHX	2877838307622	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:12:41	GB000544929	1,820.50	138	CHX	2877838307629	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:12:41	GB000544929	1,820.50	246	CHX	2877838307680	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:13:06	GB000544929	1,820.00	97	AQXE	57567	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:13:06	GB000544929	1,820.00	126	AQXE	57668	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:13:06	GB000544929	1,820.00	72	CHX	2877838307817	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:13:06	GB000544929	1,820.00	23	CHX	2877838307818	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:13:41	GB000544929	1,820.00	317	XLON	EHHEG4DD31Kh	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:14	GB000544929	1,820.00	252	AQXE	57790	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:14	GB000544929	1,820.00	51	AQXE	57791	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	468	XLON	EHHEG4DD325F	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	1,218	XLON	EHHEG4DD326Z	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	918	CHX	2877838308226	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	468	XLON	EHHEG4DD33ZAN	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	133	XLON	EHHEG4DD33ZAV	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:14:24	GB000544929	1,819.50	133	XLON	EHHEG4DD33ZAX	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:15:23	GB000544929	1,819.50	128	AQXE	58103	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:15:23	GB000544929	1,819.50	569	CHX	2877838308506	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:15:23	GB000544929	1,819.50	172	BATE	156728377306	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:15:23	GB000544929	1,819.50	126	TRQX	EHHEG4C2jTl	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:15:23	GB000544929	1,819.50	329	XLON	EHHEG4DD33C7	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	444	XLON	EHHEG4DD337J	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	444	XLON	EHHEG4DD337L	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	444	XLON	EHHEG4DD337M	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	450	XLON	EHHEG4DD337N	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	198	XLON	EHHEG4DD337V	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	90	XLON	EHHEG4DD337X	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	46	XLON	EHHEG4DD337d	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:20:02	GB000544929	1,819.50	30	XLON	EHHEG4DD337f	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	573	CHX	2877838311775	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	242	CHX	2877838311776	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	363	CHX	2877838311781	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	246	BATE	156728379213	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	109	BATE	156728379215	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	717	XLON	EHHEG4DD35EQU	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	320	XLON	EHHEG4DD35EQY	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	183	AQXE	60664	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	82	AQXE	60665	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	181	TRQX	EHHEG4C2kfaJ	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	80	TRQX	EHHEG4C2kfaL	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,817.50	415	XLON	EHHEG4DD38EP	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,817.50	378	XLON	EHHEG4DD38ET	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,817.50	37	XLON	EHHEG4DD38ET3	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,817.50	165	XLON	EHHEG4DD38ET7	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:01	GB000544929	1,818.00	518	TRQX	EHHEG4DD2z9f	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:02	GB000544929	1,817.00	800	CHX	2877838314265	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:26:54	GB000544929	1,816.50	503	CHX	2877838315503	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:28:44	GB000544929	1,816.00	194	XLON	EHHEG4DD3Uac	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:28:44	GB000544929	1,816.00	165	XLON	EHHEG4DD3Uac	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:28:44	GB000544929	1,816.00	194	XLON	EHHEG4DD3Uag	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:41:06	GB000544929	1,816.50	581	CHX	2877838316688	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:43:08	GB000544929	1,817.00	499	XLON	EHHEG4DD38Nn	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:43:08	GB000544929	1,817.00	98	XLON	EHHEG4DD38Nw	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:45:20	GB000544929	1,816.50	567	XLON	EHHEG4DD3EYm	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:49:09	GB000544929	1,818.00	610	CHX	2877838319091	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:50:01	GB000544929	1,818.00	576	CHX	2877838319387	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:51:34	GB000544929	1,819.00	612	CHX	2877838319862	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:54:30	GB000544929	1,818.00	703	CHX	2877838320660	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:56:28	GB000544929	1,818.00	246	XLON	EHHEG4DD33jr	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:56:28	GB000544929	1,818.00	63	AQXE	68850	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:56:28	GB000544929	1,818.00	84	BATE	156728384824	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:56:28	GB000544929	1,818.00	62	TRQX	EHHEG4C2hLx	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:56:28	GB000544929	1,818.00	279	CHX	2877838321279	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:59:20	GB000544929	1,818.00	198	CHX	2877838322486	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:59:20	GB000544929	1,818.00	137	AQXE	69766	2020101125
IMPERIAL BRANDS PLC	02/01/2024	15:59:20	GB000544929	1,818.00	421	CHX	2877838322497	2020101125
IMPERIAL BRANDS PLC	02/01/2024	16:01:05	GB000544929	1,817.00	709	CHX	2877838323189	2020101125</

IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	138	XLON	EOHEG4DD45YE	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	34	TRQX	EOHEG4C2p6KW	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	157	CHX	2977838332064	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	36	AGXE	77540	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390964	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	157	CHX	2977838332066	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	157	CHX	2977838332067	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	8	CHX	2977838332069	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390966	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390967	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390968	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390969	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390970	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390971	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	47	BATE	156728390972	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	15	BATE	156728390973	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	146	XLON	EOHEG4E045FN	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:53	GB0004544929	1,817.50	25	XLON	EOHEG4DD45E21	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:22:54	GB0004544929	1,817.50	252	XLON	EOHEG4DD456N	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:23:41	GB0004544929	1,817.50	443	XLON	EOHEG4DD4TPO	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:34:15	GB0004544929	1,817.00	289	XLON	EOHEG4DD4JWF	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:35:25	GB0004544929	1,817.60	290	CHX	2977838333562	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:35:25	GB0004544929	1,817.50	287	CHX	2977838333564	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:27:05	GB0004544929	1,817.50	245	CHX	2977838334222	2001001125
IMPERIAL BRANDS PLC	02/01/2024	16:27:10	GB0004544929	1,817.50	141	CHX	2977838334260	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: ella.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