

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	549300CPV0867.A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFN388653	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	17/10/2023	GB000544929	141,125	1,734.66	XLON	1,742.50	1,725.00
IMPERIAL BRANDS PLC	17/10/2023	GB000544929	63,027	1,735.24	CHX	1,742.50	1,725.00
IMPERIAL BRANDS PLC	17/10/2023	GB000544929	22,887	1,735.03	BATE	1,742.50	1,725.00
IMPERIAL BRANDS PLC	17/10/2023	GB000544929	6,064	1,734.14	ADQE	1,741.50	1,725.00
IMPERIAL BRANDS PLC	17/10/2023	GB000544929	18,176	1,735.32	TRQX	1,742.50	1,725.00
		Sum:	251,279	1,734.68		1,742.50	1,725.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	17/10/2023	08:02:24	GB000544929	1,735.00	165	CHX	2977838242988	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:02:24	GB000544929	1,735.00	466	XLON	EGGKJsbZeq	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:14	GB000544929	1,735.50	451	CHX	2977838243026	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:14	GB000544929	1,735.50	273	CHX	2977838243027	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:14	GB000544929	1,735.00	497	XLON	EGGKJsbZsp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:14	GB000544929	1,735.00	497	XLON	EGGKJsbZsp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	437	XLON	EGGKJsbZsp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	34	XLON	EGGKJsbZsp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	447	XLON	EGGKJsbZsp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	421	XLON	EGGKJsbZsp2	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	16	XLON	EGGKJsbZsp6	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	80	XLON	EGGKJsbZsp8	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:03:15	GB000544929	1,735.00	54	XLON	EGGKJsbZspA	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:04:14	GB000544929	1,733.00	106	BATE	156728334882	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:04:14	GB000544929	1,733.00	192	BATE	156728334883	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	100	BATE	156728335462	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	49	BATE	156728335463	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	120	TRQX	EGGKJsbZspJd	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	100	TRQX	EGGKJsbZspJf	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	636	BATE	156728335494	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	102	TRQX	EGGKJsbZspRlm	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	49	TRQX	EGGKJsbZspRlo	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	400	BATE	156728335496	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	367	BATE	156728335497	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	536	BATE	156728335498	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	136	BATE	156728335500	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	136	BATE	156728335501	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	24	BATE	156728335502	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	431	TRQX	EGGKJsbZspRlR	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	431	TRQX	EGGKJsbZspRV	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	431	TRQX	EGGKJsbZspRVB	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:11:50	GB000544929	1,737.00	381	TRQX	EGGKJsbZspRVG	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:16:12	GB000544929	1,737.50	485	XLON	EGGKJsbZspJz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:16:12	GB000544929	1,737.50	240	XLON	EGGKJsbZspJz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:16:12	GB000544929	1,737.50	245	XLON	EGGKJsbZspJz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:16:12	GB000544929	1,737.50	485	XLON	EGGKJsbZspJz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:16:12	GB000544929	1,737.50	89	XLON	EGGKJsbZspJz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	60	XLON	EGGKJsbZspMa	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	450	XLON	EGGKJsbZspMk	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	95	CHX	2977838245919	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	70	TRQX	EGGKJsbZspFr3	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	429	XLON	EGGKJsbZspNF	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	31	XLON	EGGKJsbZspNK	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:22:47	GB000544929	1,738.50	460	XLON	EGGKJsbZspNP	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	460	XLON	EGGKJsbZspNy	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	240	XLON	EGGKJsbZspR	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	37	XLON	EGGKJsbZspR	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	40	XLON	EGGKJsbZspR	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	143	XLON	EGGKJsbZspP	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	11	XLON	EGGKJsbZspR	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	100	CHX	2977838245970	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	49	CHX	2977838245971	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:23:08	GB000544929	1,738.50	63	CHX	2977838245972	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:24:31	GB000544929	1,736.00	368	XLON	EGGKJsbZspNz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:24:31	GB000544929	1,736.00	78	XLON	EGGKJsbZspNz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:24:31	GB000544929	1,736.00	446	XLON	EGGKJsbZspNk	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:24:31	GB000544929	1,736.00	130	XLON	EGGKJsbZspNl	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:24:31	GB000544929	1,736.00	42	XLON	EGGKJsbZspN	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247253	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247258	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247259	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247260	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	11	CHX	2977838247261	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	136	XLON	EGGKJsbZspMw	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	264	XLON	EGGKJsbZspMw	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	55	TRQX	EGGKJsbZspGz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	207	TRQX	EGGKJsbZspGh	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	236	XLON	EGGKJsbZspHj	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	65	TRQX	EGGKJsbZspGk	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	176	TRQX	EGGKJsbZspGv	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247262	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247263	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247264	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247265	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247266	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	31	CHX	2977838247267	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	23	CHX	2977838247268	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	8	CHX	2977838247269	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	18	CHX	2977838247270	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	190	XLON	EGGKJsbZspMl	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	308	XLON	EGGKJsbZspMn	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	59	XLON	EGGKJsbZspMp	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,736.00	350	XLON	EGGKJsbZspMw	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:47	GB000544929	1,735.50	188	CHX	2977838247272	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:59	GB000544929	1,735.50	288	XLON	EGGKJsbZspDl	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:59	GB000544929	1,735.50	96	TRQX	EGGKJsbZspDm	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:59	GB000544929	1,735.50	154	CHX	2977838247304	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:59	GB000544929	1,735.50	119	BATE	156728336995	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:31:59	GB000544929	1,735.50	69	CHX	2977838247307	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1,737.50	157	ADQE	8114	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1,737.50	114	TRQX	EGGKJsbZspRj	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1,737.50	404	XLON	EGGKJsbZspRb	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1,737.50	32	XLON	EGGKJsbZspRb	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1,737.50	342	XLON	EGGKJsbZspRz	2001001125
IMPERIAL BRANDS PLC	17/10/2023	08:35:39	GB000544929	1				

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