



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	5493DCPVP0B67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNCJPFQNF38B653	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	25/02/2025	GB0004544929	5,246	2,742.16	XLON	2,763.00	2,733.00
IMPERIAL BRANDS PLC	25/02/2025	GB0004544929	658	2,740.12	BATE	2,763.00	2,733.00
IMPERIAL BRANDS PLC	25/02/2025	GB0004544929	6,848	2,740.07	CHX	2,764.00	2,725.00
IMPERIAL BRANDS PLC	25/02/2025	GB0004544929	2,390	2,743.97	TRQX	2,763.00	2,736.00
IMPERIAL BRANDS PLC	25/02/2025	GB0004544929	2,822	2,749.95	AQXE	2,764.00	2,736.00
		Sum:	17,614	2,742.73		2,764.00	2,725.00

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	25/02/2025	08:00:34	GB0004544929	2,733.00	374	XLON	E0M8p0wsl2zw	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:17:01	GB0004544929	2,735.00	283	CHX	2977838249657	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:17:01	GB0004544929	2,735.00	32	CHX	2977838249658	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:22:28	GB0004544929	2,736.00	337	CHX	2977838251017	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:31:00	GB0004544929	2,737.00	327	CHX	2977838252688	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:39:12	GB0004544929	2,740.00	374	BATE	156728341113	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:49:46	GB0004544929	2,740.00	110	CHX	2977838256964	2001001125
IMPERIAL BRANDS PLC	25/02/2025	08:49:46	GB0004544929	2,740.00	229	AQXE	21871	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:02:20	GB0004544929	2,741.00	350	XLON	E0M8p0wslWaE7	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:10:18	GB0004544929	2,738.00	361	CHX	2977838261048	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:12:03	GB0004544929	2,737.00	315	XLON	E0M8p0wslWQ2Q	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:31:07	GB0004544929	2,733.00	71	CHX	2977838263508	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:31:07	GB0004544929	2,733.00	215	BATE	156728349116	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:42:34	GB0004544929	2,735.00	368	CHX	2977838267451	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:57:16	GB0004544929	2,738.00	81	CHX	2977838270016	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:57:16	GB0004544929	2,738.00	121	CHX	2977838270017	2001001125
IMPERIAL BRANDS PLC	25/02/2025	09:59:13	GB0004544929	2,738.00	628	AQXE	43518	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:07:21	GB0004544929	2,736.00	325	XLON	E0M8p0wslYSH8	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:34:01	GB0004544929	2,745.00	333	TRQX	E0M8p0wslhzqJ	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:43:00	GB0004544929	2,742.00	343	XLON	E0M8p0wslzGbg	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:51:30	GB0004544929	2,738.00	43	TRQX	E0M8p0wslvlnnL	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:51:35	GB0004544929	2,738.00	61	TRQX	E0M8p0wslvloBs	2001001125
IMPERIAL BRANDS PLC	25/02/2025	10:53:58	GB0004544929	2,738.00	327	CHX	2977838278002	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:09:21	GB0004544929	2,738.00	359	CHX	2977838282168	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:20:02	GB0004544929	2,737.00	357	XLON	E0M8p0wslzafC	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:39:15	GB0004544929	2,739.00	102	AQXE	72397	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:39:15	GB0004544929	2,739.00	268	AQXE	72398	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:49:35	GB0004544929	2,738.00	361	TRQX	E0M8p0wsl44B	2001001125
IMPERIAL BRANDS PLC	25/02/2025	11:58:36	GB0004544929	2,735.00	363	XLON	E0M8p0wslwcapQ	2001001125
IMPERIAL BRANDS PLC	25/02/2025	12:12:30	GB0004544929	2,733.00	319	CHX	2977838292766	2001001125
IMPERIAL BRANDS PLC	25/02/2025	12:29:46	GB0004544929	2,735.00	338	TRQX	E0M8p0wslv6Bz	2001001125
IMPERIAL BRANDS PLC	25/02/2025	12:34:08	GB0004544929	2,735.00	334	CHX	2977838296116	2001001125
IMPERIAL BRANDS PLC	25/02/2025	12:46:16	GB0004544929	2,736.00	328	XLON	E0M8p0wslwblAD	2001001125
IMPERIAL BRANDS PLC	25/02/2025	12:58:57	GB0004544929	2,734.00	335	XLON	E0M8p0wslwswB8	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:09:32	GB0004544929	2,734.00	329	CHX	2977838302364	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:23:55	GB0004544929	2,733.00	279	CHX	2977838304647	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:23:55	GB0004544929	2,733.00	49	CHX	2977838304649	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:25:32	GB0004544929	2,733.00	337	CHX	2977838304651	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:30:06	GB0004544929	2,725.00	336	CHX	2977838305575	2001001125
IMPERIAL BRANDS PLC	25/02/2025	13:50:25	GB0004544929	2,734.00	327	CHX	2977838309411	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:01:29	GB0004544929	2,740.00	354	XLON	E0M8p0wslwzC8U	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:06:25	GB0004544929	2,742.00	404	TRQX	E0M8p0wslWVjf	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:36:32	GB0004544929	2,750.00	102	XLON	E0M8p0wslwscn	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:36:32	GB0004544929	2,750.00	224	XLON	E0M8p0wslwscp	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:45:10	GB0004544929	2,748.00	350	XLON	E0M8p0wslwFj	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:45:10	GB0004544929	2,748.00	359	XLON	E0M8p0wslwFjp	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:51:47	GB0004544929	2,748.00	220	CHX	2977838330076	2001001125
IMPERIAL BRANDS PLC	25/02/2025	14:51:47	GB0004544929	2,748.00	95	CHX	2977838330078	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:02:26	GB0004544929	2,747.00	333	TRQX	E0M8p0wslvGrc	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:07:51	GB0004544929	2,751.00	328	AQXE	152851	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:14:18	GB0004544929	2,753.00	6	CHX	2977838341441	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:18:28	GB0004544929	2,755.00	628	CHX	2977838343511	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:27:27	GB0004544929	2,754.00	320	TRQX	E0M8p0wslvJHJw	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:36:15	GB0004544929	2,750.00	387	XLON	E0M8p0wslwshemD	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:45:23	GB0004544929	2,758.00	394	AQXE	180805	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	234	XLON	E0M8p0wslwsc5	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	70	CHX	2977838361306	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	147	CHX	2977838361307	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	42	BATE	156728424258	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	27	BATE	156728424259	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	107	TRQX	E0M8p0wslM4m1	2001001125
IMPERIAL BRANDS PLC	25/02/2025	15:56:21	GB0004544929	2,763.00	115	CHX	2977838361310	2001001125
IMPERIAL BRANDS PLC	25/02/2025	16:07:20	GB0004544929	2,760.00	642	AQXE	197702	2001001125
IMPERIAL BRANDS PLC	25/02/2025	16:18:19	GB0004544929	2,764.00	280	CHX	2977838372683	2001001125
IMPERIAL BRANDS PLC	25/02/2025	16:18:19	GB0004544929	2,764.00	45	AQXE	208419	2001001125
IMPERIAL BRANDS PLC	25/02/2025	16:20:25	GB0004544929	2,763.00	136	XLON	E0M8p0wslwsglw	2001001125
IMPERIAL BRANDS PLC	25/02/2025	16:20:26	GB0004544929	2,763.00	186	AQXE	211061	2001001125

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