

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKJL3PQFNF388653	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	22/01/2024	GB0004544929	181,695	1,885.38	XLON	1,894.50	1,871.50
IMPERIAL BRANDS PLC	22/01/2024	GB0004544929	77,866	1,885.92	CHX	1,894.50	1,871.50
IMPERIAL BRANDS PLC	22/01/2024	GB0004544929	25,210	1,886.13	BATE	1,894.50	1,871.50
IMPERIAL BRANDS PLC	22/01/2024	GB0004544929	19,797	1,885.11	AQXE	1,894.50	1,871.50
IMPERIAL BRANDS PLC	22/01/2024	GB0004544929	15,675	1,885.98	TRQX	1,894.50	1,871.50
		Sum:	320,243	1,885.58		1,894.50	1,871.50

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	22/01/2024	08:00:50	GB0004544929	1,883.00	37	TRQX	E0HSFqkDks	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	145	XLON	E0HSFqkDcDN	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	475	XLON	E0HSFqkDcDP	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	11	XLON	E0HSFqkDcDR	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	475	XLON	E0HSFqkDcDV	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	308	XLON	E0HSFqkDcDX	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	164	CHX	2977838241875	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	BATE	15672833396	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	164	CHX	2977838241876	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	108	CHX	2977838241877	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	BATE	15672833397	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	2	BATE	15672833398	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	459	XLON	E0HSFqkDcE1	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	358	AQXE	358	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	93	AQXE	359	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	164	CHX	2977838241878	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	BATE	15672833399	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	BATE	15672833400	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	BATE	15672833401	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	46	BATE	15672833402	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	1	CHX	2977838241879	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	37	AQXE	360	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	17	AQXE	361	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	432	XLON	E0HSFqkDcF6	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:00:50	GB0004544929	1,883.00	49	XLON	E0HSFqkDcFV	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:02:27	GB0004544929	1,885.50	442	BATE	15672833395	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:02:30	GB0004544929	1,885.20	352	BATE	15672833390	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:06:28	GB0004544929	1,884.50	108	XLON	E0HSFqkDcM	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcM	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	400	XLON	E0HSFqkDcL	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	400	XLON	E0HSFqkDcL	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcS	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcS	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcD	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcD	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	73	TRQX	E0HSFqkDcN	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	CHX	2977838243392	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	53	CHX	2977838243394	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	73	CHX	2977838243395	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	46	CHX	2977838243396	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	27	CHX	2977838243397	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	19	CHX	2977838243398	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	400	XLON	E0HSFqkDcM	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcX	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	46	CHX	2977838243399	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	27	CHX	2977838243400	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	46	CHX	2977838243401	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	73	CHX	2977838243402	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	27	CHX	2977838243403	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	48	CHX	2977838243404	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	48	CHX	2977838243404	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcC	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	73	CHX	2977838243405	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	11	XLON	E0HSFqkDcL	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	51	TRQX	E0HSFqkDcH	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	73	CHX	2977838243406	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:15	GB0004544929	1,885.00	122	XLON	E0HSFqkDcL	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:08:17	GB0004544929	1,884.00	137	XLON	E0HSFqkDcM	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:26	GB0004544929	1,884.00	175	XLON	E0HSFqkDcN	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:26	GB0004544929	1,884.00	200	XLON	E0HSFqkDcV	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	501	XLON	E0HSFqkDcAQ	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	482	XLON	E0HSFqkDcAS	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	17	XLON	E0HSFqkDcAU	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	385	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	385	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	116	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	269	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	213	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	172	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	230	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	271	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	230	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	63	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	92	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	103	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	276	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:09:52	GB0004544929	1,883.50	145	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:11:26	GB0004544929	1,883.50	327	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	450	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	79	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	352	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	450	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	431	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:14:29	GB0004544929	1,885.50	450	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	79	AQXE	4553	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	350	CHX	2977838245216	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	409	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	323	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	423	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:15:30	GB0004544929	1,888.00	97	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:16:45	GB0004544929	1,887.00	311	CHX	2977838245493	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:19:10	GB0004544929	1,888.50	37	XLON	E0HSFqkDcAA	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:19:27	GB0004544929	1,888.50	48	CHX	2977838246087	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:19:27	GB0004544929	1,888.50	48	CHX	2977838246088	2001001125
IMPERIAL BRANDS PLC	22/01/2024	08:19						

