

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	549300CPPOB67.L342	GB0005444929	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	12/12/2023	GB0005444929	289,928	1,759.23	XLON	1,828.00	1,782.00
IMPERIAL BRANDS PLC	12/12/2023	GB0005444929	116,731	1,758.69	CHX	1,828.00	1,782.00
IMPERIAL BRANDS PLC	12/12/2023	GB0005444929	35,613	1,759.23	BATE	1,828.00	1,782.00
IMPERIAL BRANDS PLC	12/12/2023	GB0005444929	23,138	1,759.89	AQXE	1,828.00	1,782.00
IMPERIAL BRANDS PLC	12/12/2023	GB0005444929	26,310	1,828.25	TRQX	1,828.00	1,782.00
		Sum:	491,717	1,758.19		1,828.00	1,782.00

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	12/12/2023	08:00:33	GB0005444929	1,828.00	471	XLON	EOGz1v4wxCb	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	29	XLON	EOGz1v4wxCe	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	398	XLON	EOGz1v4wxCi	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	73	XLON	EOGz1v4wxCk	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	79	XLON	EOGz1v4wxCm	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	254	XLON	EOGz1v4wxCq	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,828.00	139	XLON	EOGz1v4wxCs	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,824.50	434	XLON	EOGz1v4wxCt	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,824.50	181	XLON	EOGz1v4wxCw	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,824.50	434	XLON	EOGz1v4wxCd	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:33	GB0005444929	1,824.50	80	XLON	EOGz1v4wxCf	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:39	GB0005444929	1,828.00	4	TRQX	EOGz1v4Y_6R9X	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:39	GB0005444929	1,828.00	97	TRQX	EOGz1v4Y_6B6Z	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	336	CHX	2977838243715	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	248	CHX	2977838243716	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	76	AQXE	1903	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	73	AQXE	1904	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	77	CHX	2977838243717	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	101	BATE	156728335756	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	98	BATE	156728335757	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	74	TRQX	EOGz1v4Y_6EE6	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	72	TRQX	EOGz1v4Y_6EEG	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	297	XLON	EOGz1v4y1TB	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.50	286	XLON	EOGz1v4y1TA	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	310	XLON	EOGz1v4y1TT	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	360	XLON	EOGz1v4y1TV	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	59	XLON	EOGz1v4y1Tb	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	119	XLON	EOGz1v4y1Tc	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	403	XLON	EOGz1v4y1Td	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	43	TRQX	EOGz1v4Y_6B6J	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	16	TRQX	EOGz1v4Y_6B6K	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	14	TRQX	EOGz1v4Y_6B6L	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	79	AQXE	1905	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	106	BATE	156728335758	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:40	GB0005444929	1,828.00	351	CHX	2977838243719	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:50	GB0005444929	1,824.00	253	TRQX	EOGz1v4Y_7B60	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:00:50	GB0005444929	1,824.00	170	TRQX	EOGz1v4Y_7B6Q	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:07:59	GB0005444929	1,823.00	6	AQXE	2355	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:07:59	GB0005444929	1,823.00	6	BATE	156728335978	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:07:59	GB0005444929	1,823.00	31	CHX	2977838244377	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:07:59	GB0005444929	1,823.00	29	TRQX	EOGz1v4Y_6JqX	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:07:59	GB0005444929	1,823.00	400	XLON	EOGz1v4y5Eg	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:08:13	GB0005444929	1,822.00	215	XLON	EOGz1v4y5Fu	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:08:13	GB0005444929	1,822.00	255	XLON	EOGz1v4y5Gx	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:08:13	GB0005444929	1,822.00	274	XLON	EOGz1v4y5Gz	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:08:13	GB0005444929	1,822.00	162	XLON	EOGz1v4y5Gd	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:08:13	GB0005444929	1,822.00	245	XLON	EOGz1v4y5Gh	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	155	CHX	2977838244642	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	46	BATE	156728336098	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	105	CHX	2977838244645	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	54	CHX	2977838244646	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	21	BATE	156728336099	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	105	BATE	156728336400	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	156	CHX	2977838244647	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	4	CHX	2977838244648	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	2	TRQX	EOGz1v4Y_6JgU	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3715	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	46	BATE	156728336401	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3716	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	52	TRQX	EOGz1v4Y_6JgP	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	145	XLON	EOGz1v4yDeQ	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	52	TRQX	EOGz1v4Y_6JgV	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3717	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	46	BATE	156728336402	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3718	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	46	BATE	156728336403	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3719	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3720	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	52	TRQX	EOGz1v4Y_6Jg9	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	35	AQXE	3721	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	52	TRQX	EOGz1v4Y_6JgG	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	52	TRQX	EOGz1v4Y_6JgH	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	46	BATE	156728336404	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	53	TRQX	EOGz1v4Y_6JgI	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	183	XLON	EOGz1v4yDfE	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	66	XLON	EOGz1v4yDfJ	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,822.50	98	BATE	156728336405	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,823.00	5	BATE	156728336406	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,822.00	210	XLON	EOGz1v4yDg2	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:11:31	GB0005444929	1,822.50	15	XLON	EOGz1v4yDg4	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:12:46	GB0005444929	1,821.00	552	CHX	2977838245614	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	360	XLON	EOGz1v4yMg	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	70	XLON	EOGz1v4yMh	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	89	XLON	EOGz1v4yMk	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	79	XLON	EOGz1v4yMm	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	20	XLON	EOGz1v4yMl	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:14:39	GB0005444929	1,822.50	50	XLON	EOGz1v4yMn	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	101	BATE	156728336993	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	75	AQXE	5254	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	746	CHX	2977838246847	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	333	CHX	2977838246848	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	295	XLON	EOGz1v4yN8E	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:15:56	GB0005444929	1,822.00	96	TRQX	EOGz1v4Y_6K6V	2001001125
IMPERIAL BRANDS PLC	12/12/2023	08:17:02	GB0005444929	1,818.50	197	AQXE	5749	2001001125</

IMPERIAL BRANDS PLC	12/12/2023	16.2541	GB0004544929	1,797.50	3	CHX	2977838358307	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2541	GB0004544929	1,797.50	83	CHX	2977838358308	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2541	GB0004544929	1,797.50	75	CHX	2977838358309	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2545	GB0004544929	1,797.50	161	AGXE	122619	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2545	GB0004544929	1,797.50	98	CHX	2977838358329	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2545	GB0004544929	1,797.50	73	CHX	2977838358330	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2550	GB0004544929	1,797.50	357	BATE	156728404773	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2555	GB0004544929	1,797.50	161	AGXE	122718	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2555	GB0004544929	1,797.50	76	CHX	2977838358335	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2555	GB0004544929	1,797.50	7	CHX	2977838358336	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2555	GB0004544929	1,797.50	116	CHX	2977838358337	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2555	GB0004544929	1,797.00	185	TRDX	EOGz1v3Yz23Y	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2558	GB0004544929	1,797.00	3	XLON	EOGz1v4E504	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2615	GB0004544929	1,797.50	438	XLON	EOGz1v4E59p	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2615	GB0004544929	1,797.50	438	XLON	EOGz1v4E69u	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2615	GB0004544929	1,797.50	81	XLON	EOGz1v4E690	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2620	GB0004544929	1,797.50	360	CHX	2977838358619	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2629	GB0004544929	1,797.50	806	BATE	156728405019	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.50	185	TRDX	EOGz1v3Y144S	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.50	29	TRDX	EOGz1v3Y144c	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.50	461	XLON	EOGz1v4E695l	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.50	271	XLON	EOGz1v4E695s	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.00	378	CHX	2977838358692	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.00	93	BATE	156728405042	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2631	GB0004544929	1,797.00	420	CHX	2977838358693	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2652	GB0004544929	1,797.50	85	TRDX	EOGz1v3Y46RQ	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2652	GB0004544929	1,797.50	400	CHX	2977838358692	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2652	GB0004544929	1,797.50	384	XLON	EOGz1v4E69Y4	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2708	GB0004544929	1,797.50	15	XLON	EOGz1v4E6969	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2718	GB0004544929	1,798.50	358	XLON	EOGz1v4E674q	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2722	GB0004544929	1,798.50	353	CHX	2977838359288	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	5	CHX	2977838359318	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	53	CHX	2977838359319	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	40	BATE	156728405473	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	41	BATE	156728405474	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	155	BATE	156728405475	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2729	GB0004544929	1,798.50	19	BATE	156728405476	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2734	GB0004544929	1,798.00	193	BATE	156728405535	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	382	XLON	EOGz1v4E67VR	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	293	XLON	EOGz1v4E67V1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	132	XLON	EOGz1v4E67V4	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	283	XLON	EOGz1v4E67VZ	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	200	TRDX	EOGz1v3Y59R	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	200	TRDX	EOGz1v3Y59y	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	365	XLON	EOGz1v4E67V6	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	110	TRDX	EOGz1v3Y59m3	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	382	XLON	EOGz1v4E67V1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	85	AGXE	123896	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	50	XLON	EOGz1v4E67V1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	200	XLON	EOGz1v4E67V1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	21	AGXE	123897	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	93	XLON	EOGz1v4E67V1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	90	TRDX	EOGz1v3Y59m4	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	110	TRDX	EOGz1v3Y59mC	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	80	BATE	156728405556	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	904	CHX	2977838359442	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	97	AGXE	123898	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	80	BATE	156728405557	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	80	BATE	156728405558	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	60	CHX	2977838359447	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	52	BATE	156728405559	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	429	CHX	2977838359448	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	140	CHX	2977838359449	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	754	CHX	2977838359470	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	576	CHX	2977838359471	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	61	BATE	156728405560	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	19	BATE	156728405561	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	904	CHX	2977838359472	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	183	CHX	2977838359473	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	273	BATE	156728405562	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	341	XLON	EOGz1v4E67W1	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	266	XLON	EOGz1v4E67W4	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	61	BATE	156728405563	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	96	BATE	156728405564	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	97	XLON	EOGz1v4E67W8	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	185	XLON	EOGz1v4E67WA	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	56	BATE	156728405565	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	58	TRDX	EOGz1v3Y59mQ	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	203	AGXE	123902	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	268	CHX	2977838359474	2001001125
IMPERIAL BRANDS PLC	12/12/2023	16.2736	GB0004544929	1,798.00	106	BATE	156728405566	2001001125

Contact Details for further information

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 833 7033

Email: elia.vieira@uk.improb.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7677-1672

Email: kevin.o'sullivan@morganstanley.com