



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	549300CPV0B67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNLJPFQNF38B653	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	12/01/2026	GB0004544929	8,054	3,035.13	XLON	3,038.00	3,023.00
IMPERIAL BRANDS PLC	12/01/2026	GB0004544929	1,807	3,032.56	BATE	3,032.00	3,025.00
IMPERIAL BRANDS PLC	12/01/2026	GB0004544929	2,104	3,031.25	CHX	3,036.00	3,026.00
IMPERIAL BRANDS PLC	12/01/2026	GB0004544929	2,399	3,029.09	TRQX	3,028.00	3,025.00
IMPERIAL BRANDS PLC	12/01/2026	GB0004544929	1,137	3,031.96	AQXE	3,038.00	3,025.00
		Sum:	15,691	3,028.90		3,038.00	3,023.00

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	12/01/2026	08:00:21	GB0004544929	3,035.00	180	XLON	EOPlayw2b6e	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	188	XLON	EOPlayw2b6i	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	180	XLON	EOPlayw2b6k	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	208	XLON	EOPlayw2b6l	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	45	XLON	EOPlayw2b6m	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	40	XLON	EOPlayw2b6n	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	368	XLON	EOPlayw2b6o	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:00:21	GB0004544929	3,035.00	388	XLON	EOPlayw2b6y	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:01:04	GB0004544929	3,028.00	292	TRQX	EOPlayw2b7i	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	186	XLON	EOPlayw2b7k	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	361	XLON	EOPlayw2b7l	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	361	XLON	EOPlayw2b7m	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	244	XLON	EOPlayw2b7n	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	186	XLON	EOPlayw2b7p	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	196	CHX	297838246339	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	70	BATE	156728336468	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	48	AQXE	1995	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	20	AQXE	1996	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:05:48	GB0004544929	3,032.00	116	TRQX	EOPlayw2bGFK	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:10:19	GB0004544929	3,038.00	201	XLON	EOPlayw2c3KB	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:10:19	GB0004544929	3,038.00	329	XLON	EOPlayw2c3KD	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:10:19	GB0004544929	3,038.00	520	AQXE	3038	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:13:50	GB0004544929	3,037.00	575	XLON	EOPlayw2c6o	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:13:50	GB0004544929	3,036.00	587	CHX	297838247697	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:13:50	GB0004544929	3,036.00	399	TRQX	EOPlayw2c6e	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:15:00	GB0004544929	3,038.00	180	TRQX	EOPlayw2c6ER	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:15:00	GB0004544929	3,033.00	181	CHX	297838248054	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:15:00	GB0004544929	3,033.00	375	CHX	297838248055	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,028.00	433	XLON	EOPlayw2c9Hy	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,028.00	435	BATE	156728338506	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,028.00	15	BATE	156728338507	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,027.00	41	XLON	EOPlayw2c9Ht	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,027.00	399	XLON	EOPlayw2c9Kv	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:23:15	GB0004544929	3,027.00	15	XLON	EOPlayw2c9Kv	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:06	GB0004544929	3,026.00	387	XLON	EOPlayw2cOwz	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:06	GB0004544929	3,026.00	172	CHX	297838250888	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:06	GB0004544929	3,026.00	238	CHX	297838250889	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:06	GB0004544929	3,026.00	146	BATE	156728339202	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:06	GB0004544929	3,026.00	242	TRQX	EOPlayw2c9Jf	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:30:07	GB0004544929	3,026.00	142	BATE	156728339204	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	336	XLON	EOPlayw2cVea	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	253	CHX	297838251979	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	102	CHX	297838251980	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	127	BATE	156728339934	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	123	AQXE	8357	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:35:56	GB0004544929	3,026.00	210	TRQX	EOPlayw2cW6b	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:37:09	GB0004544929	3,025.00	464	XLON	EOPlayw2cWcZ	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:42:37	GB0004544929	3,024.00	324	XLON	EOPlayw2cKk	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:42:37	GB0004544929	3,024.00	665	XLON	EOPlayw2cKl	2001001125
IMPERIAL BRANDS PLC	12/01/2026	08:42:37	GB0004544929	3,023.00	463	XLON	EOPlayw2cKz	2001001125
IMPERIAL BRANDS PLC	12/01/2026	10:42:18	GB0004544929	3,028.00	242	BATE	156728354254	2001001125
IMPERIAL BRANDS PLC	12/01/2026	10:49:36	GB0004544929	3,026.00	272	TRQX	EOPlayw2cWpDC	2001001125
IMPERIAL BRANDS PLC	12/01/2026	11:19:43	GB0004544929	3,030.00	240	XLON	EOPlayw2cQWW	2001001125
IMPERIAL BRANDS PLC	12/01/2026	11:32:31	GB0004544929	3,028.00	270	TRQX	EOPlayw2cWUJ	2001001125
IMPERIAL BRANDS PLC	12/01/2026	11:43:31	GB0004544929	3,025.00	123	BATE	156728360518	2001001125
IMPERIAL BRANDS PLC	12/01/2026	12:10:10	GB0004544929	3,027.00	145	AQXE	44536	2001001125
IMPERIAL BRANDS PLC	12/01/2026	12:10:10	GB0004544929	3,027.00	6	AQXE	44537	2001001125
IMPERIAL BRANDS PLC	12/01/2026	12:10:10	GB0004544929	3,027.00	129	AQXE	44538	2001001125
IMPERIAL BRANDS PLC	12/01/2026	12:28:35	GB0004544929	3,028.00	281	TRQX	EOPlayw2cWtQw	2001001125
IMPERIAL BRANDS PLC	12/01/2026	12:28:35	GB0004544929	3,028.00	38	TRQX	EOPlayw2cWtP2	2001001125
IMPERIAL BRANDS PLC	12/01/2026	14:48:48	GB0004544929	3,025.00	247	XLON	EOPlayw2c3Mx	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:19:02	GB0004544929	3,025.00	73	BATE	156728412820	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:20:17	GB0004544929	3,025.00	165	BATE	156728413338	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:20:17	GB0004544929	3,025.00	369	BATE	156728413339	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:26:56	GB0004544929	3,025.00	256	TRQX	EOPlayw2cOhl	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:26:56	GB0004544929	3,025.00	16	TRQX	EOPlayw2cOhk	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:29:39	GB0004544929	3,025.00	20	AQXE	142374	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:29:44	GB0004544929	3,025.00	103	AQXE	142579	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:29:50	GB0004544929	3,025.00	19	TRQX	EOPlayw2cZwV	2001001125
IMPERIAL BRANDS PLC	12/01/2026	16:29:54	GB0004544929	3,025.00	23	AQXE	142888	2001001125

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