

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	4F0URKQL3PQFNF388653	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	18/10/2023	GB0004544929	179,216	1,731.16	XLON	1,747.50	1,725.00
IMPERIAL BRANDS PLC	18/10/2023	GB0004544929	79,913	1,731.67	CHX	1,748.00	1,725.00
IMPERIAL BRANDS PLC	18/10/2023	GB0004544929	16,916	1,731.63	BATE	1,748.00	1,725.00
IMPERIAL BRANDS PLC	18/10/2023	GB0004544929	4,602	1,733.19	ADQE	1,747.50	1,725.00
IMPERIAL BRANDS PLC	18/10/2023	GB0004544929	16,992	1,731.41	TRQX	1,748.00	1,725.00
		Sum:	288,659	1,731.36		1,748.00	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	18/10/2023	08:01:14	GB0004544929	1,736.00	11	CHX	2977838241989	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	87	CHX	2977838241990	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	400	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	11	CHX	2977838241991	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	58	CHX	2977838241992	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	29	CHX	2977838241993	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	11	CHX	2977838241994	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	23	CHX	2977838241995	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	19	CHX	2977838241996	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	40	CHX	2977838241997	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	260	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	177	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	28	CHX	2977838241998	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	11	CHX	2977838241999	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	39	CHX	2977838242000	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	9	CHX	2977838242001	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	39	CHX	2977838242002	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	11	CHX	2977838242003	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	19	CHX	2977838242004	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	62	CHX	2977838242005	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:14	GB0004544929	1,736.00	171	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:15	GB0004544929	1,736.00	118	CHX	2977838242006	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:15	GB0004544929	1,736.00	179	CHX	2977838242007	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:15	GB0004544929	1,736.00	114	CHX	2977838242008	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:01:15	GB0004544929	1,736.00	203	CHX	2977838242009	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:02:20	GB0004544929	1,733.00	175	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:02:20	GB0004544929	1,733.00	333	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:02:20	GB0004544929	1,733.00	324	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:02:20	GB0004544929	1,733.00	184	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:02:20	GB0004544929	1,733.00	25	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	385	CHX	2977838242747	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	319	CHX	2977838242748	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	795	CHX	2977838242749	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	215	CHX	2977838242750	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	110	BATE	156728335785	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	541	CHX	2977838242751	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	268	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	45	TRQX	EGGL7HMVWGRc	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:06:11	GB0004544929	1,731.50	45	TRQX	EGGL7HMVWGRc	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	64	BATE	156728335988	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	187	CHX	2977838243299	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	187	CHX	2977838243300	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	64	BATE	156728335999	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	59	TRQX	EGGL7HMVWYSH	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	156	CHX	2977838243301	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	56	BATE	156728336000	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	56	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	87	CHX	2977838243302	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	165	TRQX	EGGL7HMVWYSH	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	60	CHX	2977838243303	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	64	BATE	156728336001	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	64	BATE	156728336002	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	64	BATE	156728336003	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	56	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	66	BATE	156728336004	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	56	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	66	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	100	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:09:11	GB0004544929	1,726.00	56	TRQX	EGGL7HMVWYSh	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:15:04	GB0004544929	1,725.00	478	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:15:04	GB0004544929	1,725.00	481	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:15:04	GB0004544929	1,725.00	456	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244985	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	400	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	450	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244986	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	40	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	486	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	400	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	450	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	50	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244987	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	12	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	50	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	34	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244988	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244989	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244990	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	16	CHX	2977838244991	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244992	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244993	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	1	CHX	2977838244994	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244995	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244996	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244997	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244998	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838244999	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	2	CHX	2977838245000	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	400	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	226	XLON	EGGL7HNHCwca	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838245001	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838245002	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08:17:56	GB0004544929	1,727.00	15	CHX	2977838245003	2001001125
IMPERIAL BRANDS PLC	18/10/2023	08						

IMPERIAL BRANDS PLC	18/10/2023	16:21:33	GB0004544929	1,730.00	556	CHXK	2977838337625	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:21:33	GB0004544929	1,730.00	39	CHXK	2977838337626	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:21:33	GB0004544929	1,730.00	368	XLON	EDGL7HNBbGa	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:21:37	GB0004544929	1,730.00	141	CHXK	2977838337651	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:21:37	GB0004544929	1,730.00	18	CHXK	2977838337652	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:22:25	GB0004544929	1,729.50	833	CHXK	2977838338103	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:22:25	GB0004544929	1,729.50	199	BATE	156728392499	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:22:25	GB0004544929	1,729.50	702	XLON	EDGL7HNBbFyB	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:22:25	GB0004544929	1,729.50	233	TRQX	EDGL7HMXFPa3	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:22:25	GB0004544929	1,729.50	301	CHXK	2977838338107	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	556	XLON	EDGL7HNBbGq8	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	21	XLON	EDGL7HNBbGqD	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	192	TRQX	EDGL7HMXQZki	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	238	BATE	156728392656	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	36	CHXK	2977838338444	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:23:03	GB0004544929	1,729.50	302	CHXK	2977838338445	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	290	XLON	EDGL7HNBbIR	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	435	XLON	EDGL7HNBbIU	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	290	XLON	EDGL7HNBbIW	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	435	XLON	EDGL7HNBbIa	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	230	XLON	EDGL7HNBbIb	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:06	GB0004544929	1,729.50	43	XLON	EDGL7HNBbIS	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:24:52	GB0004544929	1,729.50	232	XLON	EDGL7HNBbJF	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	94	AQXE	97351	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	368	CHXK	2977838339814	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	127	BATE	156728393545	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	127	BATE	156728393546	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	103	TRQX	EDGL7HMXQJHU	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	400	XLON	EDGL7HNBbKR	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	213	XLON	EDGL7HNBbKV	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:00	GB0004544929	1,730.00	103	TRQX	EDGL7HMXQJHZ	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:22	GB0004544929	1,730.00	176	XLON	EDGL7HNBbLw	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:25	GB0004544929	1,730.00	53	XLON	EDGL7HNBbM1s	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:55	GB0004544929	1,730.00	863	XLON	EDGL7HNBbMv	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:28:55	GB0004544929	1,730.00	212	TRQX	EDGL7HMXQOvP	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:27:37	GB0004544929	1,730.00	344	TRQX	EDGL7HMXQ5sm	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:27:37	GB0004544929	1,730.00	323	XLON	EDGL7HNBbNw7	2001001125
IMPERIAL BRANDS PLC	18/10/2023	16:27:37	GB0004544929	1,730.00	98	TRQX	EDGL7HMXQ5sp	2001001125

Contact Details for further information

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