

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	549300CPV087A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGNF388653	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	26/02/2026	GB0004544929	78,985	3,262.27	XLON	3,278.00	3,243.00
IMPERIAL BRANDS PLC	26/02/2026	GB0004544929	5,738	3,250.91	BATE	3,278.00	3,241.00
IMPERIAL BRANDS PLC	26/02/2026	GB0004544929	19,008	3,250.87	CHX	3,278.00	3,246.00
IMPERIAL BRANDS PLC	26/02/2026	GB0004544929	6,594	3,262.22	PROX	3,278.00	3,246.00
IMPERIAL BRANDS PLC	26/02/2026	GB0004544929	6,592	3,263.72	AQXE	3,278.00	3,246.00
		Sum:	116,904	3,262.19		3,278.00	3,241.00

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	26/02/2026	08:06:14	GB0004544929	3,256.00	266	BATE	15672833972	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	300	XLON	EQOQEERH9V2	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	135	XLON	EQOQEERH9V6	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	78	CHX	2977838252694	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252695	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	29	CHX	2977838252696	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252697	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252698	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252699	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10058	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	100	AQXE	10059	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10060	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	87	AQXE	10061	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10062	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10063	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10064	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10065	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	13	AQXE	10066	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAm	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAmW	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252610	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	29	CHX	2977838252611	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252612	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252613	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252614	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252615	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252616	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	36	CHX	2977838252617	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	8	CHX	2977838252618	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	4	AQXE	10067	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAmk	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAmq	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAmv	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAm1	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAm7	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:43	GB0004544929	3,246.00	31	TRQX	EQOQEERHAmC	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,246.00	48	TRQX	EQOQEERHAmZb	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,244.00	325	XLON	EQOQEERHAmN	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,244.00	325	XLON	EQOQEERHAmX	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,243.00	195	XLON	EQOQEERHAmK	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,244.00	325	XLON	EQOQEERHAmH	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,244.00	104	XLON	EQOQEERHAmU	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:17:46	GB0004544929	3,244.00	45	XLON	EQOQEERHAmY	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:10	GB0004544929	3,246.00	304	XLON	EQOQEERHAmEKy	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:10	GB0004544929	3,246.00	169	XLON	EQOQEERHAmELO	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:10	GB0004544929	3,246.00	151	XLON	EQOQEERHAmELb	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:10	GB0004544929	3,246.00	304	XLON	EQOQEERHAmEL4	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:10	GB0004544929	3,246.00	79	XLON	EQOQEERHAmELA	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,246.00	300	XLON	EQOQEERHAmFny	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	23	XLON	EQOQEERHAmF2	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	46	CHX	2977838254334	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	46	CHX	2977838254335	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	67	XLON	EQOQEERHAmFnd	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	70	XLON	EQOQEERHAmFnd	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	32	XLON	EQOQEERHAmFau	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	331	XLON	EQOQEERHAmFw	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:22:46	GB0004544929	3,248.00	32	XLON	EQOQEERHAmFy	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:24:36	GB0004544929	3,248.00	309	XLON	EQOQEERHAmJAL	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:24:36	GB0004544929	3,248.00	309	XLON	EQOQEERHAmJAVT	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:24:36	GB0004544929	3,248.00	156	XLON	EQOQEERHAmJAZ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:25:38	GB0004544929	3,248.00	183	XLON	EQOQEERHAmJym	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:26:37	GB0004544929	3,250.00	320	XLON	EQOQEERHAmO6c	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:26:37	GB0004544929	3,250.00	320	XLON	EQOQEERHAmO6g	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:26:37	GB0004544929	3,250.00	133	XLON	EQOQEERHAmO6i	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:28:38	GB0004544929	3,256.00	200	CHX	2977838259305	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	246	XLON	EQOQEERHAmSLb	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	246	XLON	EQOQEERHAmSLg	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	348	XLON	EQOQEERHAmSLJ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	69	XLON	EQOQEERHAmSLN	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	348	XLON	EQOQEERHAmSLS	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	246	XLON	EQOQEERHAmSLU	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	348	XLON	EQOQEERHAmSLZ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	348	XLON	EQOQEERHAmSMA	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	348	XLON	EQOQEERHAmSME	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	246	XLON	EQOQEERHAmSMG	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	277	CHX	2977838259829	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	124	TRQX	EQOQEERHAmHDEA	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:29:11	GB0004544929	3,256.00	61	XLON	EQOQEERHAmSMa	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:30:41	GB0004544929	3,255.00	515	XLON	EQOQEERHAmVQim	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:30:41	GB0004544929	3,255.00	273	XLON	EQOQEERHAmVGo	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:35:55	GB0004544929	3,245.00	436	XLON	EQOQEERHAmVde	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:35:55	GB0004544929	3,245.00	284	XLON	EQOQEERHAmVdem	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:35:55	GB0004544929	3,245.00	436	XLON	EQOQEERHAmVdeO	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:39:53	GB0004544929	3,250.00	4	CHX	2977838259827	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:39:53	GB0004544929	3,250.00	181	CHX	2977838259828	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:39:53	GB0004544929	3,250.00	88	CHX	2977838259829	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:39:53	GB0004544929	3,250.00	88	CHX	2977838259830	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	178	XLON	EQOQEERHAmVn	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	373	XLON	EQOQEERHAmVnLp	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	300	XLON	EQOQEERHAmVnLQ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	540	CHX	2977838259885	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	46	CHX	2977838259886	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	46	CHX	2977838259887	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3,250.00	46	CHX	2977838259888	2001001125
IMPERIAL BRANDS PLC	26/02/2026	08:40:16	GB0004544929	3				

IMPERIAL BRANDS PLC	26/02/2026	15:17:47	GB0004544929	3,268.00	131	AQXE	137747	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:17:47	GB0004544929	3,268.00	126	AQXE	137748	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:17:47	GB0004544929	3,268.00	223	TRDX	EQOQE8H4ZEq	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:17:47	GB0004544929	3,268.00	216	TRDX	EQOQE8H4ZEs	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,270.00	287	XLON	EQOQE8H82o	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,270.00	304	CHX	297783835862	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,270.00	108	BATE	15672842472	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,270.00	105	AQXE	140214	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,270.00	180	TRDX	EQOQE8H4ZQL	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	102	XLON	EQOQE8H83s	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	378	XLON	EQOQE8H83u	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	378	XLON	EQOQE8H840	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	306	XLON	EQOQE8H842	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	171	CHX	297783835867	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	90	CHX	297783835868	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	65	CHX	297783835869	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	107	CHX	297783835870	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	27	CHX	2977838358811	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	38	BATE	15672842474	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	38	BATE	15672842475	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	1	BATE	15672842476	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	38	AQXE	140216	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	63	TRDX	EQOQE8H4Dn3	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	268	CHX	2977838358812	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	124	AQXE	140217	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:21:28	GB0004544929	3,269.00	53	TRDX	EQOQE8H4DnM	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	291	CHX	2977838358927	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	288	CHX	2977838358928	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	104	BATE	156728445732	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	102	BATE	156728445733	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	101	AQXE	144593	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:00	GB0004544929	3,278.00	99	AQXE	144596	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	106	XLON	EQOQE8Hn1Mh	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	258	XLON	EQOQE8Hn1Mj	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	237	XLON	EQOQE8Hn1Mk	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	127	XLON	EQOQE8Hn1Mp	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	131	XLON	EQOQE8Hn1Mr	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	364	XLON	EQOQE8Hn1Mp3	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	298	XLON	EQOQE8Hn1Mp6	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	106	XLON	EQOQE8Hn1MjD	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	258	XLON	EQOQE8Hn1MFF	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	258	XLON	EQOQE8Hn1MFP	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	106	XLON	EQOQE8Hn1MFR	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	258	XLON	EQOQE8Hn1MPT	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:28:05	GB0004544929	3,279.00	316	XLON	EQOQE8Hn1MPZ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:33:57	GB0004544929	3,279.00	320	XLON	EQOQE8Hn1Y0	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:33:57	GB0004544929	3,279.00	339	CHX	2977838361530	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:36:22	GB0004544929	3,279.00	347	XLON	EQOQE8Hn1eud	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:36:22	GB0004544929	3,279.00	385	XLON	EQOQE8Hn1euf	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:36:22	GB0004544929	3,279.00	58	XLON	EQOQE8Hn1euf	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:36:22	GB0004544929	3,279.00	347	XLON	EQOQE8Hn1euf	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:38:53	GB0004544929	3,276.00	62	TRDX	EQOQE8Hc3AC	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:24	GB0004544929	3,277.00	71	XLON	EQOQE8Hn1kQ	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:24	GB0004544929	3,277.00	306	XLON	EQOQE8Hn1kT	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:24	GB0004544929	3,277.00	143	XLON	EQOQE8Hn1kV	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:25	GB0004544929	3,277.00	151	XLON	EQOQE8Hn1knd	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:25	GB0004544929	3,277.00	70	XLON	EQOQE8Hn1knf	2001001125
IMPERIAL BRANDS PLC	26/02/2026	15:40:25	GB0004544929	3,277.00	119	XLON	EQOQE8Hn1knh	2001001125

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