



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	549300CFVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNLJPFQFNF3BB653	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	03/04/2025	GB0004544929	2,101	2,871.02	XLON	2,898.00	2,846.00
IMPERIAL BRANDS PLC	03/04/2025	GB0004544929	1,392	2,897.05	CHXK	2,901.00	2,888.00
IMPERIAL BRANDS PLC	03/04/2025	GB0004544929	559	2,896.44	TRQX	2,896.00	2,887.00
		Sum:	4,052	2,892.36		2,901.00	2,846.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	03/04/2025	08:01:17	GB0004544929	2,850.00	482	XLON	E0MZcdD0q4b	2001001125
IMPERIAL BRANDS PLC	03/04/2025	08:01:17	GB0004544929	2,850.00	461	XLON	E0MZcdD0q4Z	2001001125
IMPERIAL BRANDS PLC	03/04/2025	08:01:22	GB0004544929	2,846.00	122	XLON	E0MZcdD0qmo	2001001125
IMPERIAL BRANDS PLC	03/04/2025	13:16:43	GB0004544929	2,894.00	333	XLON	E0MZcdD6vm	2001001125
IMPERIAL BRANDS PLC	03/04/2025	13:45:13	GB0004544929	2,901.00	286	CHXK	297763834327	2001001125
IMPERIAL BRANDS PLC	03/04/2025	14:42:21	GB0004544929	2,901.00	18	CHXK	2977638359862	2001001125
IMPERIAL BRANDS PLC	03/04/2025	14:42:21	GB0004544929	2,901.00	355	CHXK	2977638359863	2001001125
IMPERIAL BRANDS PLC	03/04/2025	14:43:53	GB0004544929	2,898.00	286	XLON	E0MZcdD0JdK	2001001125
IMPERIAL BRANDS PLC	03/04/2025	15:24:16	GB0004544929	2,888.00	330	CHXK	297763836362	2001001125
IMPERIAL BRANDS PLC	03/04/2025	15:42:09	GB0004544929	2,888.00	403	CHXK	2977638366124	2001001125
IMPERIAL BRANDS PLC	03/04/2025	16:10:22	GB0004544929	2,887.00	291	TRQX	E0MZcd3PdBm	2001001125
IMPERIAL BRANDS PLC	03/04/2025	16:18:17	GB0004544929	2,889.00	313	XLON	E0MAZcdDQfW	2001001125
IMPERIAL BRANDS PLC	03/04/2025	16:25:05	GB0004544929	2,889.00	104	XLON	E0MAZcdDQ6Ad	2001001125
IMPERIAL BRANDS PLC	03/04/2025	16:26:34	GB0004544929	2,890.00	268	TRQX	E0MAZcd3RyR	2001001125

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