



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	549300CPV0687.3.342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFN388853	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	24/11/2023	GB000544929	323,371	1,835.58	XLON	1,843.00	1,827.50
IMPERIAL BRANDS PLC	24/11/2023	GB000544929	97,523	1,834.15	CHX	1,842.50	1,828.00
IMPERIAL BRANDS PLC	24/11/2023	GB000544929	50,744	1,838.91	BATE	1,842.50	1,828.00
IMPERIAL BRANDS PLC	24/11/2023	GB000544929	27,231	1,834.74	AQXE	1,842.50	1,828.00
IMPERIAL BRANDS PLC	24/11/2023	GB000544929	25,986	1,835.20	TRQX	1,842.50	1,828.00
		Sum:	525,855	1,835.91		1,843.00	1,827.50

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	24/11/2023	08:00:39	GB000544929	1,835.50	326	XLON	EO9ye01YR1	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	298	XLON	EO9ye01YR1M	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	254	XLON	EO9ye01YR1M	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	400	XLON	EO9ye01YR1D	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	181	XLON	EO9ye01YR1a	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	21	BATE	156728334737	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	19	BATE	156728334738	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	308	CHX	2977838241029	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241030	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241031	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	17	AQXE	120	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	15	AQXE	121	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241032	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241033	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241034	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	66	CHX	2977838241035	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241036	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241037	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241038	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	7	CHX	2977838241039	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241040	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241041	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241042	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241043	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241044	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241046	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241048	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	7	CHX	2977838241047	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241049	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241048	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	219	XLON	EO9ye01YR1k	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	400	XLON	EO9ye01YR1m	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241050	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	7	CHX	2977838241051	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	21	BATE	156728334740	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241052	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	19	BATE	156728334741	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241053	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	303	XLON	EO9ye01YR1z	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	104	XLON	EO9ye01YR21	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241054	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	40	CHX	2977838241055	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	21	BATE	156728334742	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	19	BATE	156728334743	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	23	CHX	2977838241056	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241057	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241058	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241060	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	63	CHX	2977838241061	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241061	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	21	BATE	156728334743	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	19	BATE	156728334744	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241062	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241063	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	55	CHX	2977838241064	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	23	CHX	2977838241065	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	56	CHX	2977838241066	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	98	AQXE	122	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	490	XLON	EO9ye01YR2Y	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	490	XLON	EO9ye01YR2c	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	15	XLON	EO9ye01YR2g	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	180	XLON	EO9ye01YR2z	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	181	XLON	EO9ye01YR34	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	424	XLON	EO9ye01YR3B	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	77	XLON	EO9ye01YR3D	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:00:40	GB000544929	1,832.50	304	XLON	EO9ye01YR3H	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:08	GB000544929	1,827.50	309	XLON	EO9ye01YR3z	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:26	GB000544929	1,828.00	68	AQXE	1201	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:26	GB000544929	1,828.00	93	CHX	2977838242019	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:26	GB000544929	1,828.00	68	CHX	2977838242020	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:26	GB000544929	1,828.00	63	BATE	156728334744	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:10:26	GB000544929	1,828.00	63	XLON	EO9ye01YR4b	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	412	XLON	EO9ye01YR7Y	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	412	XLON	EO9ye01YR7I	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	259	XLON	EO9ye01YR63	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	153	XLON	EO9ye01YR65	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	212	XLON	EO9ye01YR67	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	365	XLON	EO9ye01YR6B	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	47	XLON	EO9ye01YR6D	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	106	XLON	EO9ye01YR6F	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	47	XLON	EO9ye01YR6L	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	138	XLON	EO9ye01YR6K	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:12:16	GB000544929	1,830.50	274	XLON	EO9ye01YR6q	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	400	XLON	EO9ye01Y445	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	75	CHX	2977838242330	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	400	XLON	EO9ye01Y4P	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	75	CHX	2977838242331	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	105	CHX	2977838242332	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	75	XLON	EO9ye01Y4v	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	400	XLON	EO9ye01Y4v	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	209	XLON	EO9ye01Y4B	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	55	XLON	EO9ye01Y45	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	43	XLON	EO9ye01Y73	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB000544929	1,835.00	56	CHX	2977838242333	2001001125
IMPERIAL BRANDS PLC	24/11/2023	08:14:10	GB0005449					















































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