

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	549300CP087.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKJ3PQFN388653	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	09/02/2024	GB0004544929	268,278	1,876.17	XLON	1,887.50	1,859.50
IMPERIAL BRANDS PLC	09/02/2024	GB0004544929	106,264	1,879.03	CHX	1,887.00	1,859.50
IMPERIAL BRANDS PLC	09/02/2024	GB0004544929	27,564	1,879.52	BATE	1,886.50	1,859.50
IMPERIAL BRANDS PLC	09/02/2024	GB0004544929	17,131	1,879.18	AQXE	1,887.20	1,859.50
IMPERIAL BRANDS PLC	09/02/2024	GB0004544929	21,115	1,877.96	TRQX	1,887.00	1,859.50
		Sum:	446,352	1,877.27		1,887.50	1,859.50

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	09/02/2024	08:00:50	GB0004544929	1,864.00	400	XLON	E0H0WYSmwe	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	27	CHX	2977838245615	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	400	XLON	E0H0WYSmwx	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	400	XLON	E0H0WYSmwy	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	27	CHX	2977838245618	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	27	CHX	2977838245617	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:00:50	GB0004544929	1,864.00	400	XLON	E0H0WYSmwy	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	403	XLON	E0H0WYS029	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	403	XLON	E0H0WYS02G	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	315	XLON	E0H0WYS02I	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	403	XLON	E0H0WYS02S	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	202	XLON	E0H0WYS02U	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	403	XLON	E0H0WYS02c	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	403	XLON	E0H0WYS02h	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.50	190	XLON	E0H0WYS02i	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245614	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245616	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245617	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	13	CHX	2977838245618	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245619	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	400	XLON	E0H0WYS02f	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK3	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK8	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	220	XLON	E0H0WYS02j	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK6	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245620	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	247	XLON	E0H0WYS02B	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	13	CHX	2977838245622	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	11	BATE	156728334312	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245623	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245624	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	13	CHX	2977838245625	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK0	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245626	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK4	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245627	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bK8	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245628	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	15	TRQX	E0H0W08bKf	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	51	TRQX	E0H0W08bKn	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	37	CHX	2977838245629	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	11	BATE	156728334313	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	500	XLON	E0H0WYS02kS	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	100	XLON	E0H0WYS02kU	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	500	XLON	E0H0WYS02kW	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:02:10	GB0004544929	1,866.00	286	XLON	E0H0WYS02kT	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:01	GB0004544929	1,866.00	408	XLON	E0H0WYS02kZ	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:01	GB0004544929	1,866.00	161	XLON	E0H0WYS02kN	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:01	GB0004544929	1,866.00	247	XLON	E0H0WYS02kP	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:01	GB0004544929	1,866.00	23	XLON	E0H0WYS02kM	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:01	GB0004544929	1,866.00	72	XLON	E0H0WYS02kY	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:40	GB0004544929	1,861.50	486	XLON	E0H0WYS02o0	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:03:40	GB0004544929	1,861.50	486	XLON	E0H0WYS02o1	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:04:49	GB0004544929	1,861.50	460	XLON	E0H0WYS02oV	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:04:49	GB0004544929	1,861.50	111	XLON	E0H0WYS02o3	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:04:49	GB0004544929	1,861.50	349	XLON	E0H0WYS02o6	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:04:49	GB0004544929	1,861.50	111	XLON	E0H0WYS02o8	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:04:49	GB0004544929	1,861.50	294	XLON	E0H0WYS02oC	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:20	GB0004544929	1,865.50	445	XLON	E0H0WYS02oQ	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	445	XLON	E0H0WYS02oF	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	444	XLON	E0H0WYS02oN	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	445	XLON	E0H0WYS02oG	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	444	XLON	E0H0WYS02o5	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	1	XLON	E0H0WYS02o7	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	292	CHX	2977838246556	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	444	XLON	E0H0WYS02oA	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	444	XLON	E0H0WYS02oG	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	510	XLON	E0H0WYS02oW	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	278	CHX	156728334721	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	85	TRQX	2977838246567	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:21	GB0004544929	1,865.50	67	TRQX	E0H0WYS02oD	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:51	GB0004544929	1,864.00	353	BATE	E0H0W08bK9	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:06:57	GB0004544929	1,861.00	666	TRQX	E0H0W08bB9	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	410	XLON	E0H0WYS02kG	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	90	XLON	E0H0WYS02kM	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	37	TRQX	E0H0W089T3	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	54	XLON	E0H0WYS02kT	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	98	XLON	E0H0WYS02kQ	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	410	XLON	E0H0WYS02kZ	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	54	XLON	E0H0WYS02kF	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	356	XLON	E0H0WYS02kH	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	152	XLON	E0H0WYS02kJ	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	37	AQXE	2501	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	95	AQXE	2502	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	37	AQXE	2503	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	95	AQXE	2504	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	164	CHX	2977838247406	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	49	BATE	156728335120	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	510	XLON	E0H0WYS02kG	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	414	XLON	E0H0WYS02kV	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	164	CHX	2977838247407	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	37	AQXE	2505	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	67	CHX	2977838247408	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	49	BATE	156728335121	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	49	BATE	156728335122	2001001125
IMPERIAL BRANDS PLC	09/02/2024	08:10:24	GB0004544929	1,861.50	54	XLON	E0H0WYS02k5	2001001125
IMPERIAL BRANDS PLC	09/02/2024	0						

