IMPERIAL BRANDS

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	549300DFVPOB67JL3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	16/11/2023	GB0004544929	7,239	1,816.82	XLON	1,821.50	1,811.50
IMPERIAL BRANDS PLC	16/11/2023	GB0004544929	12,404	1,819.30	CHIX	1,824.50	1,812.50
IMPERIAL BRANDS PLC	16/11/2023	GB0004544929	2,873	1,817.81	BATE	1,820.50	1,812.00
IMPERIAL BRANDS PLC	16/11/2023	GB0004544929	2,276	1,818.92	AQXE	1,821.50	1,815.50
IMPERIAL BRANDS PLC	16/11/2023	GB0004544929	989	1,819.40	TRQX	1,820.00	1,818.00
		Sum:	**25,781**	**1,818.41**		**1,824.50**	**1,811.50**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	16/11/2023	08:01:15	GB0004544929	1,811.50	384	XLON	E0GgAyWbNFaR	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:01:15	GB0004544929	1,811.50	370	XLON	E0GgAyWbNFaT	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:01:15	GB0004544929	1,811.50	351	XLON	E0GgAyWbNFaV	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:04:49	GB0004544929	1,816.50	323	AQXE	1239	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:07:45	GB0004544929	1,817.00	32	CHIX	2977838247022	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:07:45	GB0004544929	1,817.00	279	CHIX	2977838247023	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:08:40	GB0004544929	1,815.50	224	XLON	E0GgAyWbNW2p	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:08:40	GB0004544929	1,815.50	106	XLON	E0GgAyWbNW2s	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:13:53	GB0004544929	1,820.00	361	XLON	E0GgAyWbNhcA	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:13:53	GB0004544929	1,820.00	136	XLON	E0GgAyWbNhcC	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:13:53	GB0004544929	1,820.00	186	XLON	E0GgAyWbNhcE	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:14:09	GB0004544929	1,819.00	320	XLON	E0GgAyWbNiAn	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:18:35	GB0004544929	1,818.50	329	CHIX	2977838249038	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:19:35	GB0004544929	1,819.00	321	CHIX	2977838249202	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:21:43	GB0004544929	1,821.50	340	XLON	E0GgAyWbNy4a	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:25:30	GB0004544929	1,821.00	353	CHIX	2977838250262	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:28:56	GB0004544929	1,823.00	339	CHIX	2977838250894	2001001125
IMPERIAL BRANDS PLC	16/11/2023	08:59:01	GB0004544929	1,823.00	308	CHIX	2977838256087	2001001125
IMPERIAL BRANDS PLC	16/11/2023	09:37:15	GB0004544929	1,824.50	310	CHIX	2977838262860	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:06:26	GB0004544929	1,819.00	156	AQXE	20292	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:06:26	GB0004544929	1,819.00	205	AQXE	20293	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:30:00	GB0004544929	1,819.50	37	CHIX	2977838272713	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:30:00	GB0004544929	1,819.50	246	CHIX	2977838272714	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:30:09	GB0004544929	1,819.50	23	CHIX	2977838272780	2001001125
IMPERIAL BRANDS PLC	16/11/2023	10:40:40	GB0004544929	1,818.00	310	XLON	E0GgAyWbQI9L	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:02:22	GB0004544929	1,816.50	330	XLON	E0GgAyWbR7fm	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:16:10	GB0004544929	1,817.00	376	BATE	156728353993	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:25:18	GB0004544929	1,819.00	362	CHIX	2977838281375	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:33:09	GB0004544929	1,820.50	361	CHIX	2977838282607	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:41:15	GB0004544929	1,819.00	322	CHIX	2977838283959	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:43:43	GB0004544929	1,819.00	283	CHIX	2977838284331	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:43:43	GB0004544929	1,819.00	28	CHIX	2977838284332	2001001125
IMPERIAL BRANDS PLC	16/11/2023	11:58:48	GB0004544929	1,822.00	340	CHIX	2977838286537	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:11:20	GB0004544929	1,821.50	197	AQXE	37485	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:15:50	GB0004544929	1,820.50	12	AQXE	38129	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:15:50	GB0004544929	1,820.50	16	AQXE	38132	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:15:50	GB0004544929	1,820.50	45	AQXE	38133	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:15:50	GB0004544929	1,820.50	281	AQXE	38134	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:34:35	GB0004544929	1,822.00	381	CHIX	2977838292081	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:37:01	GB0004544929	1,821.00	27	XLON	E0GgAyWbSPgA	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:37:45	GB0004544929	1,821.50	363	XLON	E0GgAyWbSQ5o	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:52:59	GB0004544929	1,819.00	305	CHIX	2977838294769	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:52:59	GB0004544929	1,819.00	25	CHIX	2977838294770	2001001125
IMPERIAL BRANDS PLC	16/11/2023	12:52:59	GB0004544929	1,818.50	333	BATE	156728362654	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:13:29	GB0004544929	1,818.00	146	CHIX	2977838297940	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:13:29	GB0004544929	1,818.00	168	CHIX	2977838297941	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:19:30	GB0004544929	1,819.00	297	BATE	156728365242	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:34:45	GB0004544929	1,821.50	115	CHIX	2977838302791	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:34:45	GB0004544929	1,821.50	216	CHIX	2977838302792	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:39:33	GB0004544929	1,820.50	234	CHIX	2977838303632	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:39:33	GB0004544929	1,820.50	90	CHIX	2977838303634	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:45:06	GB0004544929	1,820.50	353	CHIX	2977838304701	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:52:28	GB0004544929	1,819.50	254	CHIX	2977838306288	2001001125
IMPERIAL BRANDS PLC	16/11/2023	13:52:28	GB0004544929	1,819.50	80	CHIX	2977838306289	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:04:11	GB0004544929	1,820.00	303	XLON	E0GgAyWbTptu	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:04:11	GB0004544929	1,820.00	6	XLON	E0GgAyWbTptw	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:06:36	GB0004544929	1,819.00	298	CHIX	2977838309293	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:09:02	GB0004544929	1,819.00	314	CHIX	2977838309859	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:14:47	GB0004544929	1,819.00	351	XLON	E0GgAyWbTyBy	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:22:05	GB0004544929	1,818.00	298	TRQX	E0GgAyVR7B9t	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:27:17	GB0004544929	1,818.00	321	CHIX	2977838314616	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:30:31	GB0004544929	1,819.00	329	CHIX	2977838316375	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:32:09	GB0004544929	1,820.50	302	BATE	156728375328	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:34:50	GB0004544929	1,820.00	315	AQXE	63367	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:37:36	GB0004544929	1,819.00	307	BATE	156728376567	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:44:00	GB0004544929	1,821.50	356	CHIX	2977838321981	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:44:57	GB0004544929	1,821.00	311	CHIX	2977838322396	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:48:26	GB0004544929	1,820.00	212	TRQX	E0GgAyVRAFCm	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:48:26	GB0004544929	1,820.00	129	TRQX	E0GgAyVRAFCp	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:51:35	GB0004544929	1,820.00	171	XLON	E0GgAyWbV0BR	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:54:03	GB0004544929	1,820.00	150	TRQX	E0GgAyVRAqk9	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:54:03	GB0004544929	1,820.00	200	TRQX	E0GgAyVRAqkL	2001001125
IMPERIAL BRANDS PLC	16/11/2023	14:57:43	GB0004544929	1,820.00	310	CHIX	2977838326791	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:01:53	GB0004544929	1,820.00	311	CHIX	2977838328521	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:04:16	GB0004544929	1,817.50	35	AQXE	74350	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:04:16	GB0004544929	1,817.50	35	AQXE	74360	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:04:17	GB0004544929	1,817.50	7	AQXE	74384	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:05:41	GB0004544929	1,818.50	303	XLON	E0GgAyWbVLgQ	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:09:12	GB0004544929	1,820.50	335	AQXE	76106	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:13:02	GB0004544929	1,819.00	323	CHIX	2977838332464	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:17:51	GB0004544929	1,818.50	325	BATE	156728385679	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:23:51	GB0004544929	1,819.50	329	XLON	E0GgAyWbVoi3	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:25:24	GB0004544929	1,820.00	344	CHIX	2977838337243	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:29:20	GB0004544929	1,818.50	324	XLON	E0GgAyWbVwRY	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:33:05	GB0004544929	1,819.00	306	XLON	E0GgAyWbW2be	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:42:02	GB0004544929	1,818.50	675	CHIX	2977838343296	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:47:03	GB0004544929	1,817.50	304	BATE	156728392956	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:49:47	GB0004544929	1,818.50	47	BATE	156728393569	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:49:47	GB0004544929	1,818.50	271	BATE	156728393570	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:52:56	GB0004544929	1,818.00	241	CHIX	2977838347898	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:52:56	GB0004544929	1,818.00	84	CHIX	2977838347899	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:56:28	GB0004544929	1,817.50	311	CHIX	2977838349210	2001001125
IMPERIAL BRANDS PLC	16/11/2023	15:59:27	GB0004544929	1,816.50	314	CHIX	2977838350276	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:04:41	GB0004544929	1,815.50	314	AQXE	94959	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:07:53	GB0004544929	1,814.50	301	CHIX	2977838353529	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:09:01	GB0004544929	1,814.00	317	XLON	E0GgAyWbWsC0	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:12:37	GB0004544929	1,812.50	302	XLON	E0GgAyWbWx32	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:14:54	GB0004544929	1,812.50	323	CHIX	2977838357090	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:17:23	GB0004544929	1,813.00	298	CHIX	2977838358350	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:20:08	GB0004544929	1,812.00	311	BATE	156728402633	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:21:31	GB0004544929	1,813.00	244	XLON	E0GgAyWbXCGX	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:21:31	GB0004544929	1,813.00	74	XLON	E0GgAyWbXCGc	2001001125
IMPERIAL BRANDS PLC	16/11/2023	16:26:57	GB0004544929	1,812.50	401	XLON	E0GgAyWbXJZt	2001001125

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