



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHLNLPFGFNF388653	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	11/12/2024	GB0005444929	54,523	2,587.37	XLON	2,610.00	2,589.00
IMPERIAL BRANDS PLC	11/12/2024	GB0005444929	10,948	2,596.42	BATE	2,610.00	2,589.00
IMPERIAL BRANDS PLC	11/12/2024	GB0005444929	38,971	2,597.24	CHX	2,610.00	2,589.00
IMPERIAL BRANDS PLC	11/12/2024	GB0005444929	7,746	2,596.61	TRQX	2,610.00	2,589.00
IMPERIAL BRANDS PLC	11/12/2024	GB0005444929	16,289	2,598.31	AQXE	2,610.00	2,599.00
		Sum:	127,479	2,597.63		2,610.00	2,589.00

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	11/12/2024	08:03:42	GB0005444929	2,589.00	10	XLON	EOLFG6MBdF	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	400	XLON	EOLFG6MBzX	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	67	CHX	2977838248231	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	67	CHX	2977838248232	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1184	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1185	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1186	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1187	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	48	AQXE	1188	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1189	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	3	AQXE	1190	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1191	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:03:42	GB0005444929	2,589.00	38	AQXE	1192	2001001125

IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	121	CHX	297783825826	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	167	CHX	297783825827	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	45	BATE	156728341512	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	61	BATE	156728341513	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	157	AQXE	16058	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	42	TRQX	ELF6F6C9T46	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:11	GB000544929	2.582 00	42	TRQX	ELF6F6C9T49	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:41	GB000544929	2.581 00	582	XLON	ELF6G6MmjKj	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:41	GB000544929	2.581 00	582	XLON	ELF6G6MmjKp	2001001125
IMPERIAL BRANDS PLC	11/12/2024	08:58:41	GB000544929	2.581 00	2	XLON	ELF6G6MmjKr	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	291	XLON	ELF6G6Mmuhg	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	273	CHX	2977838259685	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	19	CHX	2977838259686	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	109	BATE	156728342630	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	160	AQXE	18846	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:35	GB000544929	2.584 00	43	TRQX	ELF6F6C9k4b	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	43	TRQX	ELF6F6C9k4y	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	225	XLON	ELF6G6Mmhcj	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	295	XLON	ELF6G6Mmhcj6	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	144	AQXE	19319	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	78	TRQX	ELF6F6C9AC3a	2001001125
IMPERIAL BRANDS PLC	11/12/2024	09:06:11	GB000544929	2.584 00	265	CHX	2977838259963	2001001125
IMPERIAL BRANDS PLC	11/12/2024							

IMPERIAL BRANDS PLC	11/12/2024	12:28:58	GB000544929	2.600.00	444	XLON	EOLFIGMq5bv	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:28:58	GB000544929	2.600.00	610	XLON	EOLFIGMq5bz	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:31:20	GB000544929	2.601.00	337	XLON	EOLFIGMqk3p	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:31:20	GB000544929	2.601.00	340	CHX	2977838292048	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:31:20	GB000544929	2.601.00	124	AQXE	62279	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:31:20	GB000544929	2.601.00	287	AQXE	62280	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:36:44	GB000544929	2.602.00	68	BATE	156728366612	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:38:57	GB000544929	2.601.00	253	BATE	156728366891	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:38:57	GB000544929	2.601.00	154	BATE	156728366895	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:38:58	GB000544929	2.601.00	68	AQXE	63868	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:38:58	GB000544929	2.601.00	304	AQXE	63869	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:38:58	GB000544929	2.601.00	33	BATE	156728366907	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:49:59	GB000544929	2.604.00	192	CHX	2977838292626	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:49:59	GB000544929	2.604.00	64	CHX	2977838292627	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:49:59	GB000544929	2.604.00	105	CHX	2977838292628	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	233	XLON	EOLFIGMqpf	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	21	XLON	EOLFIGMqpfH	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	297	CHX	2977838292642	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	95	BATE	156728366949	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	76	TRQX	EOLFIGFCNk	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	68	AQXE	66089	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:50:06	GB000544929	2.603.00	72	XLON	EOLFIGMqpf5	20/10/1125
IMPERIAL BRANDS PLC	11/12/2024	12:51:25</						

IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	264	CHX	297783832122	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	9	CHX	297783832123	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	5	CHX	297783832124	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	103	BATE	156728388025	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	152	AQXE	106674	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	81	TRQX	EOLFF6FCR6mF	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	103	TRQX	EOLFF6FCR6mH	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.59	GB000544929	2.602.00	367	TRQX	EOLFF6FCR6mQ	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.48.30	GB000544929	2.601.00	647	BATE	156728388466	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.55.03	GB000544929	2.601.00	785	AQXE	112536	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.59.07	GB000544929	2.600.00	800	XLON	EOLFF6GMJjJ	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.59.07	GB000544929	2.600.00	268	CHX	297783832828	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.59.07	GB000544929	2.600.00	2	CHX	297783832829	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.59.07	GB000544929	2.600.00	90	AQXE	114991	2001001125
IMPERIAL BRANDS PLC	11/12/2024	14.59.20	GB000544929	2.599.00	51	BATE	156728391855	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.00.28	GB000544929	2.600.00	176	XLON	EOLFF6GMJdJ	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.00.28	GB000544929	2.600.00	511	XLON	EOLFF6GMJdJ	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.00.28	GB000544929	2.600.00	361	XLON	EOLFF6GMJdV	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.02.10	GB000544929	2.600.00	261	CHX	297783832962	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.02.10	GB000544929	2.600.00	72	TRQX	EOLFF6C5S2d	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.04.42	GB000544929	2.600.00	253	CHX	2977838330817	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.04.42	GB000544929	2.600.00	257	CHX	2977838330820	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15.04.42	GB000544929	2.600.00	252	XLON</		

IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344404	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344405	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344406	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344407	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	3	CHX	2977838344408	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344409	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344410	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	17	CHX	2977838344411	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	6	BATE	156728404256	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	35	TRQX	EOLFF6FCVJMc	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	26	TRQX	EOLFF6FCVJmI	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	131	CHX	2977838344412	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	381	AQXE	140286	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	96	AQXE	140287	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:44:04	GB000544929	2,594.00	533	AQXE	140288	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:51:56	GB000544929	2,594.00	64	CHX	2977838347016	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:52:25	GB000544929	2,594.00	143	AQXE	144825	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:52:25	GB000544929	2,594.00	11	AQXE	144826	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:54:05	GB000544929	2,595.00	142	XLON	EOLFF6GMwCm	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:54:05	GB000544929	2,595.00	285	XLON	EOLFF6GMwCm	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:54:05	GB000544929	2,595.00	12	XLON	EOLFF6GMwCoo	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:54:05	GB000544929	2,595.00	570	XLON	EOLFF6GMwCq	2001001125
IMPERIAL BRANDS PLC	11/12/2024	15:54:05	GB000544929	2,595.00	297	XLON	EOLFF6GMwCav	2001001125
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