

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	5493DCPVP0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGNF38B653	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	27/02/2026	GB0005444929	880	3,282.27	XLON	3,285.00	3,279.00
IMPERIAL BRANDS PLC	27/02/2026	GB0005444929	1,792	3,283.95	BATE	3,290.00	3,280.00
IMPERIAL BRANDS PLC	27/02/2026	GB0005444929	2,173	3,279.92	CHX	3,290.00	3,275.00
IMPERIAL BRANDS PLC	27/02/2026	GB0005444929	0,060	3,279.47	TRQX	3,283.00	3,273.00
IMPERIAL BRANDS PLC	27/02/2026	GB0005444929	943	3,283.69	AQXE	3,289.00	3,281.00
		Sum:	6,748	3,281.76		3,298.00	3,273.00

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	27/02/2026	08:06:31	GB0005444929	3,275.00	284	CHX	2977838246836	2001001125
IMPERIAL BRANDS PLC	27/02/2026	08:30:51	GB0005444929	3,285.00	297	XLON	EQOQx78idmQ	2001001125
IMPERIAL BRANDS PLC	27/02/2026	08:39:15	GB0005444929	3,290.00	119	BATE	156728350731	2001001125
IMPERIAL BRANDS PLC	27/02/2026	08:39:15	GB0005444929	3,290.00	96	BATE	156728350732	2001001125
IMPERIAL BRANDS PLC	27/02/2026	08:39:15	GB0005444929	3,290.00	78	BATE	156728350733	2001001125
IMPERIAL BRANDS PLC	27/02/2026	08:39:15	GB0005444929	3,290.00	4	BATE	156728350734	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:18:29	GB0005444929	3,279.00	10	TRQX	EQOQx75CKAJIA	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	31	TRQX	EQOQx75CK89p	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	57	TRQX	EQOQx75CK89r	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	20	TRQX	EQOQx75CK89t	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	20	TRQX	EQOQx75CK89v	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	18	TRQX	EQOQx75CK8976	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	20	TRQX	EQOQx75CK8978	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	4	TRQX	EQOQx75CK897A	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,282.00	72	TRQX	EQOQx75CK897C	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:34	GB0005444929	3,280.00	98	BATE	156728354935	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:23:35	GB0005444929	3,280.00	166	BATE	156728354945	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:48:06	GB0005444929	3,287.00	128	BATE	156728358858	2001001125
IMPERIAL BRANDS PLC	27/02/2026	09:48:06	GB0005444929	3,287.00	113	BATE	156728358859	2001001125
IMPERIAL BRANDS PLC	27/02/2026	10:20:25	GB0005444929	3,282.00	237	BATE	156728364513	2001001125
IMPERIAL BRANDS PLC	27/02/2026	10:28:38	GB0005444929	3,281.00	298	AQXE	26179	2001001125
IMPERIAL BRANDS PLC	27/02/2026	10:44:04	GB0005444929	3,282.00	299	AQXE	29141	2001001125
IMPERIAL BRANDS PLC	27/02/2026	10:46:24	GB0005444929	3,281.00	65	CHX	2977838284902	2001001125
IMPERIAL BRANDS PLC	27/02/2026	10:46:24	GB0005444929	3,281.00	206	CHX	2977838284903	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:01:58	GB0005444929	3,283.00	286	TRQX	EQOQx75Cq8M	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:36:25	GB0005444929	3,282.00	247	BATE	156728373699	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:36:25	GB0005444929	3,277.00	276	CHX	2977838285057	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:37:06	GB0005444929	3,273.00	270	TRQX	EQOQx75Cq8B	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:36:35	GB0005444929	3,283.00	274	XLON	EQOQx78j9hQ	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:36:35	GB0005444929	3,283.00	261	CHX	2977838294440	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:51:50	GB0005444929	3,279.00	290	CHX	2977838297184	2001001125
IMPERIAL BRANDS PLC	27/02/2026	11:51:56	GB0005444929	3,278.00	282	CHX	2977838297226	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:12:15	GB0005444929	3,279.00	7	XLON	EQOQx78j9G	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:12:15	GB0005444929	3,279.00	16	XLON	EQOQx78j9G2	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:12:15	GB0005444929	3,279.00	30	XLON	EQOQx78j9G4	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:13:47	GB0005444929	3,279.00	95	XLON	EQOQx78j9hV	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:13:47	GB0005444929	3,279.00	161	XLON	EQOQx78j9hX	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:13:52	GB0005444929	3,278.00	277	CHX	2977838301758	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:19:19	GB0005444929	3,280.00	260	BATE	156728385489	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:19:19	GB0005444929	3,280.00	3	BATE	156728385490	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:25:00	GB0005444929	3,280.00	252	TRQX	EQOQx75CISXC	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:31:51	GB0005444929	3,286.00	243	BATE	156728387449	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:42:00	GB0005444929	3,290.00	242	CHX	2977838307100	2001001125
IMPERIAL BRANDS PLC	27/02/2026	12:42:01	GB0005444929	3,289.00	246	AQXE	51930	2001001125

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