

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	549300CPPO867.L342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFN388653	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	20/02/2024	GB000544929	299,760	1,827.12	XLON	1,842.00	1,816.00
IMPERIAL BRANDS PLC	20/02/2024	GB000544929	220,223	1,824.38	CHX	1,842.00	1,816.00
IMPERIAL BRANDS PLC	20/02/2024	GB000544929	204,688	1,822.40	BATE	1,839.00	1,816.00
IMPERIAL BRANDS PLC	20/02/2024	GB000544929	42,449	1,823.72	AQXE	1,841.20	1,816.00
IMPERIAL BRANDS PLC	20/02/2024	GB000544929	96,175	1,823.65	FRGX	1,823.65	1,816.00
		Sum:	823,295	1,824.50		1,842.00	1,816.00

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	20/02/2024	08:00:01	GB000544929	1,839.00	259	XLON	E0hms4YkY	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:00:01	GB000544929	1,839.00	180	XLON	E0hms4YLL0	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:00:01	GB000544929	1,839.00	516	XLON	E0hms4YLL2	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:02:48	GB000544929	1,839.00	13	AQXE	862	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	254	XLON	E0hms4Y2aB	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	184	XLON	E0hms4Y2aD	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2aF	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2aH	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	361	CHX	297838244757	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	371	CHX	297838244758	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	361	CHX	297838244759	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	10	CHX	297838244760	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	438	XLON	E0hms4Y2ae	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2ag	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	325	XLON	E0hms4Y2ai	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	56	XLON	E0hms4Y2aj	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	30	XLON	E0hms4Y2ak	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2am	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	556	XLON	E0hms4Y2an	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2ap	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	381	XLON	E0hms4Y2aq	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	400	XLON	E0hms4Y2ar	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	351	XLON	E0hms4Y2as	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	381	CHX	297838244761	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	126	XLON	E0hms4Y2at	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	361	CHX	297838244763	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	361	CHX	297838244764	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	234	CHX	297838244765	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	127	CHX	297838244766	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	234	CHX	297838244767	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	127	CHX	297838244768	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	234	CHX	297838244769	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	127	CHX	297838244770	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	234	CHX	297838244771	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	127	CHX	297838244772	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	234	CHX	297838244773	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	142	XLON	E0hms4Y2pX	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,842.00	423	CHX	297838244774	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	7	AQXE	1278	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	20	AQXE	1279	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	7	AQXE	1280	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	13	AQXE	1281	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244775	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	CHX	297838244776	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244777	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	CHX	297838244778	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	400	XLON	E0hms4Y2py	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	400	XLON	E0hms4Y2pB	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	400	XLON	E0hms4Y2pD	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	400	XLON	E0hms4Y2pF	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	400	XLON	E0hms4Y2pH	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	362	XLON	E0hms4Y2pJ	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	35	CHX	297838244779	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244780	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	CHX	297838244781	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	CHX	297838244782	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244783	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	CHX	297838244784	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	7	AQXE	1282	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	7	AQXE	1283	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	98	AQXE	1284	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244785	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	58	CHX	297838244786	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244787	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244788	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	58	CHX	297838244789	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	20	AQXE	1285	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	7	AQXE	1286	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	79	AQXE	1287	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	3	AQXE	1288	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	3	AQXE	1289	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	55	CHX	297838244790	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244791	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	2	CHX	297838244792	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244793	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244794	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244795	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244796	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	28	CHX	297838244797	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	2	CHX	297838244798	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	295	XLON	E0hms4Y2aB	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	211	XLON	E0hms4Y2aD	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	295	XLON	E0hms4Y2aF	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	211	XLON	E0hms4Y2aH	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	86	XLON	E0hms4Y2aJ	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	355	CHX	297838244799	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	56	CHX	297838244800	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	58	CHX	297838244801	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	241	CHX	297838244802	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	88	CHX	297838244803	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	80	AQXE	1290	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	80	AQXE	1291	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	59	CHX	297838244804	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	59	AQXE	1292	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929	1,841.50	21	AQXE	1293	2001001125
IMPERIAL BRANDS PLC	20/02/2024	08:05:03	GB000544929</					







































































