

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	549300CPV0867.A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKQL3PQFNF388653	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	28/02/2024	GB0005444929	369,641	1,739.24	XLON	1,738.00	1,695.50
IMPERIAL BRANDS PLC	28/02/2024	GB0005444929	144,871	1,707.52	CHX	1,738.00	1,695.50
IMPERIAL BRANDS PLC	28/02/2024	GB0005444929	46,658	1,708.01	BATE	1,738.00	1,695.50
IMPERIAL BRANDS PLC	28/02/2024	GB0005444929	33,716	1,709.14	AQXE	1,731.00	1,695.50
IMPERIAL BRANDS PLC	28/02/2024	GB0005444929	33,802	1,708.15	TRQX	1,738.00	1,695.50
		Sum:	628,688	1,738.69		1,738.00	1,695.50

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	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	142	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	143	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	144	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	145	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	146	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	131	AQXE	147	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332705	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	62	AQXE	148	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332706	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332707	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332708	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	149	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332709	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	150	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	175	BATE	156728332710	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	128	TRQX	EQHakiv4JAV	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	165	BATE	156728332711	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	10	BATE	156728332712	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	151	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	128	TRQX	EQHakiv4JBD	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	81	BATE	156728332713	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	94	BATE	156728332714	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	152	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	8	AQXE	153	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	74	BATE	156728332715	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	101	BATE	156728332716	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	154	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	90	TRQX	EQHakiv4JB4	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	123	AQXE	155	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	8	AQXE	156	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	165	BATE	156728332717	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	10	BATE	156728332718	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	69	AQXE	157	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	38	TRQX	EQHakiv4JB8	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	90	TRQX	EQHakiv4JB8A	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	165	BATE	156728332719	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	165	BATE	156728332720	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	94	BATE	156728332721	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	71	BATE	156728332722	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	9	BATE	156728332723	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	128	TRQX	EQHakiv4JBO	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	27	TRQX	EQHakiv4JBT	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	93	TRQX	EQHakiv4JBV	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	35	TRQX	EQHakiv4JBX	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	38	TRQX	EQHakiv4JBB	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	55	TRQX	EQHakiv4JBe	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	73	TRQX	EQHakiv4JBg	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	47	TRQX	EQHakiv4JBI	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	54	TRQX	EQHakiv4JBn	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	51	TRQX	EQHakiv4JBf	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	77	TRQX	EQHakiv4JBI	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	43	TRQX	EQHakiv4JBv	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	77	TRQX	EQHakiv4JBj	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	120	TRQX	EQHakiv4JCI3	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	8	TRQX	EQHakiv4JCI5	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	120	TRQX	EQHakiv4JCI3	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	8	TRQX	EQHakiv4JCI5	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:15	GB0005444929	1,730.50	117	TRQX	EQHakiv4JCI	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	495	XLON	EOHakj5j0m	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	495	XLON	EOHakj5j0v	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	182	XLON	EOHakj5j0x	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	495	XLON	EOHakj5j13	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	341	XLON	EOHakj5j15	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:00:55	GB0005444929	1,734.50	50	XLON	EOHakj5j1H	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:02:54	GB0005444929	1,733.50	459	XLON	EOHakj5j76	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:03:02	GB0005444929	1,731.50	454	XLON	EOHakj5j0n	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:03:02	GB0005444929	1,731.50	464	XLON	EOHakj5j0y	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:03:02	GB0005444929	1,731.50	141	XLON	EOHakj5j23	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:03:02	GB0005444929	1,731.50	67	XLON	EOHakj5j20	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	109	AQXE	1582	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	107	AQXE	1583	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	41	CHX	2977838244873	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	403	XLON	EOHakj5j0kA	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	42	TRQX	EQHakiv4JHk	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	178	XLON	EOHakj5j0kK	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	41	CHX	2977838244874	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	12	BATE	156728333365	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	41	CHX	2977838244875	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:04:04	GB0005444929	1,731.00	41	CHX	2977838244876	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	400	XLON	EOHakj5j0xb	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	455	XLON	EOHakj5j0xd	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	437	XLON	EOHakj5j0zZ	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	43	TRQX	EOHakiv4J6	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	437	XLON	EOHakj5j0wo	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	176	XLON	EOHakj5j0wq	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	242	XLON	EOHakj5j0ws	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	213	XLON	EOHakj5j0y4	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	15	XLON	EOHakj5j0y6	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	296	XLON	EOHakj5j0y8	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	13	BATE	156728333554	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	455	XLON	EOHakj5j0yC	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	69	XLON	EOHakj5j0yE	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	43	CHX	2977838244877	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	43	CHX	2977838244878	2001001125
IMPERIAL BRANDS PLC	28/02/2024	08:05:39	GB0005444929	1,738.00	105	XLON	EOHakj5j0yF	2001001125
IMPERIAL BRANDS PLC	28/02/2							



























































IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	33	CHX	2977838380794	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	599	CHX	2977838380795	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	686	XLON	E0Haj9KXKE	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	173	TRQX	E0Haj9KXWB	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	236	BATE	156728422371	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	605	CHX	2977838380799	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	147	CHX	2977838380800	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	123	CHX	2977838380801	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	145	CHX	2977838380802	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	121	CHX	2977838380803	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	240	XLON	E0Haj9KXKz	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	352	XLON	E0Haj9KXKu	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	123	XLON	E0Haj9KXKz	2001001125
IMPERIAL BRANDS PLC	28/02/2024	16:26:16	GB0004544929	1,701.50	265	XLON	E0Haj9KXKj	2001001125

**Contact Details for further information**

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