



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	549300CPVPO867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B653	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	19/11/2024	GB0004544929	60,747	2,468.19	XLON	2,482.00	2,420.00
IMPERIAL BRANDS PLC	19/11/2024	GB0004544929	4,794	2,460.73	BATE	2,478.00	2,421.00
IMPERIAL BRANDS PLC	19/11/2024	GB0004544929	17,081	2,458.33	CHXK	2,478.00	2,420.00
IMPERIAL BRANDS PLC	19/11/2024	GB0004544929	3,399	2,459.15	TRQX	2,478.00	2,421.00
IMPERIAL BRANDS PLC	19/11/2024	GB0004544929	6,047	2,458.40	AQXE	2,478.00	2,421.00
		Sum:	94,968	2,464.95		2,482.00	2,420.00

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	19/11/2024	08:02:18	GB0004544929	2,450.00	437	XLON	E0KkzshG9d	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:02:18	GB0004544929	2,450.00	440	CHXK	2977838242180	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:02:18	GB0004544929	2,449.00	442	XLON	E0KkzshG9e7	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:02:18	GB0004544929	2,449.00	442	XLON	E0KkzshG9e6	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:02:18	GB0004544929	2,449.00	3	XLON	E0KkzshG9el	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:12:21	GB0004544929	2,478.00	323	CHXK	2977838244308	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:14:06	GB0004544929	2,477.00	338	AQXE	5315	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:16:24	GB0004544929	2,470.00	330	CHXK	2977838245374	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:17:43	GB0004544929	2,470.00	343	CHXK	2977838245634	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:19:10	GB0004544929	2,471.00	219	XLON	E0KkzshGy8T	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:19:10	GB0004544929	2,471.00	80	XLON	E0KkzshGy8RW	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:23:49	GB0004544929	2,468.00	325	BATE	156728339804	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:24:44	GB0004544929	2,463.00	10	XLON	E0KkzshHAZ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:24:44	GB0004544929	2,463.00	333	XLON	E0KkzshHAaC	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:27:07	GB0004544929	2,461.00	305	AQXE	9754	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:28:50	GB0004544929	2,459.00	326	BATE	156728340385	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:30:12	GB0004544929	2,460.00	350	CHXK	2977838248053	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:34:56	GB0004544929	2,458.00	352	BATE	156728341262	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:37:03	GB0004544929	2,458.00	343	CHXK	2977838249617	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:37:35	GB0004544929	2,457.00	615	AQXE	13319	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:40:18	GB0004544929	2,448.00	282	CHXK	2977838250472	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:40:18	GB0004544929	2,448.00	21	CHXK	2977838250473	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:42:54	GB0004544929	2,448.00	41	CHXK	2977838251195	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:42:54	GB0004544929	2,448.00	306	CHXK	2977838251196	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:46:01	GB0004544929	2,443.00	300	CHXK	2977838251768	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:47:57	GB0004544929	2,442.00	318	XLON	E0KkzshH9uH	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:52:30	GB0004544929	2,445.00	5	AQXE	17471	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:52:30	GB0004544929	2,445.00	333	AQXE	17472	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:52:30	GB0004544929	2,445.00	329	AQXE	17475	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:54:11	GB0004544929	2,447.00	4	XLON	E0KkzshH4cO	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:54:11	GB0004544929	2,447.00	319	XLON	E0KkzshH4cQ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:57:57	GB0004544929	2,450.00	317	CHXK	2977838253700	2001001125
IMPERIAL BRANDS PLC	19/11/2024	08:59:02	GB0004544929	2,449.00	306	CHXK	2977838253960	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:01:09	GB0004544929	2,450.00	376	XLON	E0KkzshH9uA	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:01:14	GB0004544929	2,449.00	347	XLON	E0KkzshH9dM	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:01:14	GB0004544929	2,449.00	367	BATE	156728344938	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:09:49	GB0004544929	2,450.00	334	AQXE	22266	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:11:00	GB0004544929	2,447.00	316	AQXE	22593	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:12:20	GB0004544929	2,447.00	312	XLON	E0KkzshH9Lb	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:12:20	GB0004544929	2,447.00	2	XLON	E0KkzshH9LZ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:15:10	GB0004544929	2,449.00	295	XLON	E0KkzshH9dO	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:15:10	GB0004544929	2,449.00	265	CHXK	2977838256614	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:15:10	GB0004544929	2,449.00	32	CHXK	2977838256615	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:15:10	GB0004544929	2,449.00	162	AQXE	23671	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:15:10	GB0004544929	2,449.00	88	TRQX	E0KkzshH9d0	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:16:08	GB0004544929	2,445.00	62	CHXK	2977838256937	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:16:08	GB0004544929	2,445.00	235	CHXK	2977838256938	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:16:08	GB0004544929	2,445.00	45	CHXK	2977838256939	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:20:52	GB0004544929	2,446.00	521	BATE	156728347998	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:24:19	GB0004544929	2,443.00	129	CHXK	2977838259388	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:24:19	GB0004544929	2,443.00	253	CHXK	2977838259389	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:24:19	GB0004544929	2,442.00	373	XLON	E0KkzshJD1s	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:24:19	GB0004544929	2,442.00	368	CHXK	2977838259400	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:32:02	GB0004544929	2,432.00	314	XLON	E0KkzshJdY1	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:33:45	GB0004544929	2,431.00	627	CHXK	2977838262929	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:33:45	GB0004544929	2,430.00	316	XLON	E0KkzshJd9H	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:37:08	GB0004544929	2,429.00	355	XLON	E0KkzshJwG8	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,421.00	262	XLON	E0KkzshKFKQ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,421.00	264	CHXK	2977838265684	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,421.00	98	BATE	156728353176	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,421.00	144	AQXE	36421	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,421.00	78	TRQX	E0KkzshJydc	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,420.00	297	XLON	E0KkzshKFKRO	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:45:28	GB0004544929	2,420.00	298	CHXK	2977838265857	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:52:22	GB0004544929	2,427.00	298	CHXK	2977838267208	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:56:43	GB0004544929	2,428.00	308	XLON	E0KkzshKGTG	2001001125
IMPERIAL BRANDS PLC	19/11/2024	09:56:46	GB0004544929	2,427.00	323	XLON	E0KkzshKGVs	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:04:02	GB0004544929	2,434.00	326	TRQX	E0KkzshMOnP	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	125	AQXE	42592	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	7	AQXE	42593	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	68	AQXE	42594	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	34	AQXE	42595	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	35	AQXE	42596	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:30	GB0004544929	2,444.00	46	AQXE	42597	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:32	GB0004544929	2,442.00	307	TRQX	E0KkzshM9dM	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:32	GB0004544929	2,441.00	298	XLON	E0KkzshK9c	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:07:32	GB0004544929	2,441.00	302	XLON	E0KkzshK9e	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:17:43	GB0004544929	2,446.00	325	XLON	E0KkzshL9p	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:21:30	GB0004544929	2,451.00	481	XLON	E0KkzshL9io	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:21:30	GB0004544929	2,451.00	481	XLON	E0KkzshL9ix	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:21:30	GB0004544929	2,451.00	18	XLON	E0KkzshL9J1	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:24:00	GB0004544929	2,452.00	343	XLON	E0KkzshLKC1	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:30:29	GB0004544929	2,452.00	322	XLON	E0KkzshLYVM	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:30:29	GB0004544929	2,452.00	324	XLON	E0KkzshLYVS	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:35:24	GB0004544929	2,450.00	521	CHXK	2977838274843	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:35:24	GB0004544929	2,450.00	88	CHXK	2977838274844	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:35:24	GB0004544929	2,450.00	680	AQXE	50430	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:44:29	GB0004544929	2,453.00	306	XLON	E0KkzshL9d8u	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:50:46	GB0004544929	2,455.00	319	CHXK	2977838277371	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:56:09	GB0004544929	2,455.00	305	XLON	E0KkzshM5Gn	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:56:09	GB0004544929	2,455.00	302	XLON	E0KkzshM5Gp	2001001125
IMPERIAL BRANDS PLC	19/11/2024	10:56:09	GB0004544929	2,455.00	306	XLON	E0KkzshM5d	2001001125

IMPERIAL BRANDS PLC	19/11/2024		11:42:51	GB000544929	2,450.00	287	BATE	156728367156	2001001125
IMPERIAL BRANDS PLC	19/11/2024		11:48:17	GB000544929	2,447.00	69	TRQX	E0KkzcmzGz	2001001125
IMPERIAL BRANDS PLC	19/11/2024		11:53:09	GB000544929	2,448.00	284	XLON	E0KkzbnN6R	2001001125
IMPERIAL BRANDS PLC	19/11/2024		11:53:46	GB000544929	2,448.00	298	XLON	E0KkzbnN7ZD	2001001125
IMPERIAL BRANDS PLC	19/11/2024		11:58:47	GB000544929	2,449.00	181	CHX	297838285860	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:13	GB000544929	2,453.00	229	XLON	E0KkzbnNF8H	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:13	GB000544929	2,453.00	85	BATE	156728368939	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:13	GB000544929	2,453.00	231	CHX	297838286052	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:13	GB000544929	2,453.00	42	TRQX	E0Kkzome7E1	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:13	GB000544929	2,453.00	26	TRQX	E0Kkzome7E9	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:00:19	GB000544929	2,453.00	126	AQXE	68279	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:02:04	GB000544929	2,453.00	318	AQXE	68645	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:06:47	GB000544929	2,453.00	669	XLON	E0KkzbnNQIG	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:16:31	GB000544929	2,458.00	330	XLON	E0KkzbnNb7F	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:17:51	GB000544929	2,461.00	310	BATE	156728370973	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:22:23	GB000544929	2,464.00	338	AQXE	73315	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:26:09	GB000544929	2,468.00	145	XLON	E0KkzbnNwMD	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:26:09	GB000544929	2,468.00	145	XLON	E0KkzbnNwSF	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:26:09	GB000544929	2,468.00	11	XLON	E0KkzbnNwBH	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:29:18	GB000544929	2,471.00	27	AQXE	74385	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:29:18	GB000544929	2,471.00	157	AQXE	74386	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:29:18	GB000544929	2,471.00	143	AQXE	74387	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:29:39	GB000544929	2,469.00	300	CHX	297838289982	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:33:00	GB000544929	2,470.00	319	AQXE	75106	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:36:20	GB000544929	2,471.00	661	XLON	E0KkzbnNwGa	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:36:20	GB000544929	2,470.00	319	XLON	E0KkzbnNw13	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:36:20	GB000544929	2,470.00	157	TRQX	E0Kkzcmzml	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:36:20	GB000544929	2,470.00	157	TRQX	E0Kkzcmzml	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:45:29	GB000544929	2,467.00	341	CHX	29783829105	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:45:29	GB000544929	2,467.00	356	BATE	156728373883	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:48:50	GB000544929	2,470.00	302	CHX	297838292445	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:50:17	GB000544929	2,469.00	349	XLON	E0KkzbnQ9VV	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:50:17	GB000544929	2,469.00	241	XLON	E0KkzbnQ9VX	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:50:17	GB000544929	2,469.00	99	XLON	E0KkzbnQ9VZ	2001001125
IMPERIAL BRANDS PLC	19/11/2024		12:53:36	GB000544929	2,469.00	336	XLON	E0KkzbnQCL5	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:03:20	GB000544929	2,476.00	436	CHX	297838294548	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:04:35	GB000544929	2,476.00	133	AQXE	81593	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:04:40	GB000544929	2,475.00	306	BATE	156728376381	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:04:40	GB000544929	2,475.00	329	AQXE	81629	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:09:05	GB000544929	2,477.00	310	XLON	E0KkzbnQCL6	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:09:05	GB000544929	2,477.00	299	TRQX	E0KkzbnNwG	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:13:40	GB000544929	2,476.00	76	TRQX	E0KkzcmwNc	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:13:40	GB000544929	2,476.00	238	TRQX	E0KkzcmwNf	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:15:28	GB000544929	2,474.00	340	CHX	297838296299	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:15:28	GB000544929	2,474.00	353	BATE	156728377821	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:22:39	GB000544929	2,473.00	218	CHX	297838297810	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:22:39	GB000544929	2,473.00	100	CHX	297838297811	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:22:43	GB000544929	2,472.00	188	AQXE	85938	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:27:03	GB000544929	2,475.00	320	XLON	E0KkzbnQyOe	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:27:03	GB000544929	2,475.00	322	CHX	297838298486	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:27:03	GB000544929	2,475.00	119	BATE	156728379409	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:27:03	GB000544929	2,475.00	175	AQXE	86605	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:27:03	GB000544929	2,475.00	95	TRQX	E0KkzcmwHBU	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:46:00	GB000544929	2,480.00	162	XLON	E0KkzbnPgGM	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:46:00	GB000544929	2,480.00	580	XLON	E0KkzbnPgqX	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:48:25	GB000544929	2,481.00	812	XLON	E0KkzbnPgKa	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:49:25	GB000544929	2,479.00	65	XLON	E0KkzbnPNC7	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:49:25	GB000544929	2,479.00	308	XLON	E0KkzbnPNC9	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:54:41	GB000544929	2,475.00	332	XLON	E0KkzbnPyvj	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:54:41	GB000544929	2,475.00	353	XLON	E0KkzbnPyvi	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:57:51	GB000544929	2,475.00	410	XLON	E0KkzbnPfg9j	2001001125
IMPERIAL BRANDS PLC	19/11/2024		13:57:51	GB000544929	2,477.00	405	XLON	E0KkzbnPfgHj	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:05:13	GB000544929	2,465.00	678	XLON	E0KkzbnPfw	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:07:58	GB000544929	2,470.00	165	XLON	E0KkzbnQAGR	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:07:58	GB000544929	2,470.00	267	XLON	E0KkzbnQAGT	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:09:28	GB000544929	2,466.00	234	XLON	E0KkzbnQGAD	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:14:06	GB000544929	2,465.00	382	XLON	E0KkzbnQ9Pv	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:14:06	GB000544929	2,465.00	186	XLON	E0KkzbnQ9Pv	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:14:06	GB000544929	2,465.00	575	XLON	E0KkzbnQ9Pv	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:14:06	GB000544929	2,465.00	195	XLON	E0KkzbnQ9Pv	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	400	XLON	E0KkzbnQaig	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	105	XLON	E0KkzbnQaIl	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	39	CHX	297838310118	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	39	CHX	297838310119	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	7	CHX	297838310120	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	14	BATE	156728388949	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:20:12	GB000544929	2,466.00	120	XLON	E0KkzbnQaIk	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:24:00	GB000544929	2,469.00	249	XLON	E0KkzbnQhM1	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:24:00	GB000544929	2,469.00	206	CHX	297838311004	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:24:00	GB000544929	2,469.00	44	CHX	297838311005	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:24:00	GB000544929	2,469.00	93	BATE	156728389657	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:24:00	GB000544929	2,469.00	73	TRQX	E0KkzbnQwU	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:25:15	GB000544929	2,467.00	594	XLON	E0KkzbnQk1l	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:28:56	GB000544929	2,468.00	224	XLON	E0KkzbnQaGb	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:28:56	GB000544929	2,468.00	514	XLON	E0KkzbnQaHb	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:28:56	GB000544929	2,468.00	245	XLON	E0KkzbnQaHl	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:28:56	GB000544929	2,468.00	514	XLON	E0KkzbnQaZ	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	279	XLON	E0KkzbnR2da	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	459	XLON	E0KkzbnR2dc	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	146	XLON	E0KkzbnR2da	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	315	XLON	E0KkzbnR2dc	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	281	CHX	297838313060	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	83	TRQX	E0KkzbnTWO	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:30:53	GB000544929	2,469.00	257	CHX	297838313061	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	233	XLON	E0KkzbnRaSe	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	231	XLON	E0KkzbnRaSW	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	233	CHX	297838315963	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	86	BATE	156728393738	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	127	AQXE	113596	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:04	GB000544929	2,473.00	69	TRQX	E0KkzbnRy8	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:06	GB000544929	2,472.00	60	CHX	297838315968	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:06	GB000544929	2,472.00	42	TRQX	E0KkzbnZSAQ	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:06	GB000544929	2,472.00	108	TRQX	E0KkzbnZSAW	2001001125
IMPERIAL BRANDS PLC	19/11/2024		14:39:06	GB000544929	2,472.00	203	CHX	297838315969	2001001125
IMPERIAL BRANDS PLC	19								

IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	47	BATE	156728400826	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	47	BATE	156728400826	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	47	BATE	156728400827	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	26	BATE	156728400828	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	69	AQXE	127297	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	69	AQXE	127298	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	53	AQXE	127299	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:03:44	GB0005446929	2,478.00	38	TRQX	E0KkzdxwTtk	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:05:59	GB0005446929	2,478.00	684	XLON	E0KkzdxT2M2	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:05:59	GB0005446929	2,478.00	428	CHXK	2977838325339	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:09:28	GB0005446929	2,479.00	570	XLON	E0KkzdxTCgi	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:12:01	GB0005446929	2,479.00	717	XLON	E0KkzdxTJ47	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:14:42	GB0005446929	2,477.00	735	XLON	E0KkzdxTP9a	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:30	GB0005446929	2,479.00	315	XLON	E0KkzdxTbLp	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:41	GB0005446929	2,478.00	154	XLON	E0KkzdxTbjf	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:41	GB0005446929	2,478.00	480	XLON	E0KkzdxTgh	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:41	GB0005446929	2,478.00	303	XLON	E0KkzdxTgh	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:41	GB0005446929	2,478.00	531	XLON	E0KkzdxTgh	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:19:41	GB0005446929	2,478.00	901	XLON	E0KkzdxTgh	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:21:40	GB0005446929	2,476.00	755	XLON	E0KkzdxTQob	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:24:43	GB0005446929	2,475.00	631	XLON	E0KkzdxTBE	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:24:43	GB0005446929	2,475.00	601	XLON	E0KkzdxTBI	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:36:26	GB0005446929	2,482.00	768	XLON	E0KkzdxU9K5	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:36:26	GB0005446929	2,482.00	635	XLON	E0KkzdxU9KD	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:36:26	GB0005446929	2,482.00	625	XLON	E0KkzdxU9KF	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:36:26	GB0005446929	2,481.00	631	XLON	E0KkzdxU9L5	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,479.00	565	XLON	E0KkzdxUQwk	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,478.00	114	XLON	E0KkzdxUQdN	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,478.00	65	XLON	E0KkzdxUQdR	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,478.00	28	XLON	E0KkzdxUQdT	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,478.00	49	XLON	E0KkzdxUQdV	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:43:57	GB0005446929	2,478.00	77	XLON	E0KkzdxUQdX	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:45:34	GB0005446929	2,479.00	935	XLON	E0KkzdxUJPP	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:51:29	GB0005446929	2,477.00	730	XLON	E0KkzdxUHK	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:53:46	GB0005446929	2,476.00	491	XLON	E0KkzdxUkuL	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:53:46	GB0005446929	2,475.00	747	XLON	E0KkzdxUJOM	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:53:46	GB0005446929	2,476.00	491	XLON	E0KkzdxUkuW	2001001125
IMPERIAL BRANDS PLC	19/11/2024	15:53:46	GB0005446929	2,476.00	547	XLON	E0KkzdxUkuY	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:00:00	GB0005446929	2,475.00	471	XLON	E0KkzdxUwHB	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:00:00	GB0005446929	2,475.00	793	XLON	E0KkzdxUwH	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	154	XLON	E0KkzdxU7E3	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	807	XLON	E0KkzdxU7E5	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	486	XLON	E0KkzdxU7E8	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	10	XLON	E0KkzdxU7E6	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	486	XLON	E0KkzdxU7EJ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:05:00	GB0005446929	2,475.00	685	XLON	E0KkzdxU7EL	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	170	XLON	E0KkzdxVFHA	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	344	XLON	E0KkzdxVFI2	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	2	XLON	E0KkzdxVFia	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	13	XLON	E0KkzdxVFId	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	4	XLON	E0KkzdxVFIf	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	1	XLON	E0KkzdxVFih	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	514	XLON	E0KkzdxVFIL	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	3	XLON	E0KkzdxVFIT	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	2	XLON	E0KkzdxVFFW	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	1	XLON	E0KkzdxVFFY	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:08:58	GB0005446929	2,475.00	34	XLON	E0KkzdxVFIin	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:09:41	GB0005446929	2,473.00	455	XLON	E0KkzdxVGGV	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:13:33	GB0005446929	2,476.00	269	XLON	E0KkzdxVNic	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	303	XLON	E0KkzdxVRTh	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	370	XLON	E0KkzdxVRTr	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	423	XLON	E0KkzdxVRTru	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	21	XLON	E0KkzdxVRTrY	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	423	XLON	E0KkzdxVRE2	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:15:04	GB0005446929	2,477.00	280	XLON	E0KkzdxVRE4	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,476.00	435	XLON	E0KkzdxVUJnc	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,476.00	591	XLON	E0KkzdxVUhe	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,476.00	440	XLON	E0KkzdxVUHK	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,476.00	4	XLON	E0KkzdxVUJU	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,476.00	1	XLON	E0KkzdxVUJW	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,475.00	303	XLON	E0KkzdxVUI	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:38	GB0005446929	2,475.00	504	XLON	E0KkzdxVUAZ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:40	GB0005446929	2,475.00	201	XLON	E0KkzdxVUch	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:16:40	GB0005446929	2,475.00	503	XLON	E0KkzdxVUct	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:23:15	GB0005446929	2,475.00	383	XLON	E0KkzdxVklB	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:23:15	GB0005446929	2,475.00	3	XLON	E0KkzdxVklE	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:23:15	GB0005446929	2,475.00	4	XLON	E0KkzdxVklH	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:23:15	GB0005446929	2,475.00	807	XLON	E0KkzdxVklJ	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:23:15	GB0005446929	2,475.00	73	XLON	E0KkzdxVklL	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:27:50	GB0005446929	2,475.00	2,145	XLON	E0KkzdxVlJD	2001001125
IMPERIAL BRANDS PLC	19/11/2024	16:27:50	GB0005446929	2,475.00	1,349	XLON	E0KkzdxVlJF	2001001125

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7933
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com