



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	549300CVP087L342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLJPFQNF388653	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	09/04/2026	GB0004544929	27,224	3.085.83	XLON	3,115.50	3,075.50
IMPERIAL BRANDS PLC	09/04/2026	GB0004544929	2,959	3.083.78	BATE	3,089.50	3,076.00
IMPERIAL BRANDS PLC	09/04/2026	GB0004544929	10,038	3.089.95	CHX	3,115.50	3,075.50
IMPERIAL BRANDS PLC	09/04/2026	GB0004544929	3,520	3.089.65	TRQX	3,107.50	3,076.00
IMPERIAL BRANDS PLC	09/04/2026	GB0004544929	4,129	3.092.75	ADQE	3,107.50	3,076.00
		Sum:	47,879	3.087.45		3,115.50	3,075.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	09/04/2026	13:12:42	GB0004544929	3,103.50	257	XLON	EQ0ueZm1007n	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:26:13	GB0004544929	3,107.50	256	ADQE	68191	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:26:17	GB0004544929	3,106.00	294	TRQX	EQ0ueZmFYZ2M	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:28:41	GB0004544929	3,099.00	45	CHX	2977838304957	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:28:43	GB0004544929	3,099.00	364	CHX	2977838304960	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:30:23	GB0004544929	3,108.50	200	CHX	2977838307054	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:33:55	GB0004544929	3,115.50	102	XLON	EQ0ueZmP4J2	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:33:55	GB0004544929	3,115.50	102	XLON	EQ0ueZmP4J2	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:33:55	GB0004544929	3,115.50	90	CHX	2977838308035	2001001125
IMPERIAL BRANDS PLC	09/04/2026	13:33:55	GB0004544929	3,115.50	23	CHX	2977838308036	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:03:28	GB0004544929	3,108.50	103	XLON	EQ0ueZmPwWk	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:03:28	GB0004544929	3,108.50	241	XLON	EQ0ueZmPwWm	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:08:03	GB0004544929	3,108.00	189	CHX	2977838311041	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:08:03	GB0004544929	3,108.00	171	CHX	2977838311042	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:13:47	GB0004544929	3,105.00	317	XLON	EQ0ueZmPjgJ0	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:13:48	GB0004544929	3,104.00	266	XLON	EQ0ueZmPjw4	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:21:51	GB0004544929	3,100.50	260	CHX	2977838313604	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:21:51	GB0004544929	3,100.50	52	CHX	2977838313605	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:25:56	GB0004544929	3,099.50	149	XLON	EQ0ueZmPjyB	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:25:56	GB0004544929	3,099.50	137	XLON	EQ0ueZmPjyD	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:29:07	GB0004544929	3,099.00	356	CHX	2977838315316	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:31:22	GB0004544929	3,097.50	370	ADQE	86304	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:31:22	GB0004544929	3,098.50	293	XLON	EQ0ueZm10DZM	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:34:50	GB0004544929	3,099.00	315	CHX	2977838320010	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:37:53	GB0004544929	3,104.50	89	ADQE	92389	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:38:10	GB0004544929	3,102.00	285	ADQE	92684	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:40:26	GB0004544929	3,103.00	526	CHX	2977838322807	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:43:44	GB0004544929	3,098.50	289	TRQX	EQ0ueZmF1dC	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:45:22	GB0004544929	3,089.00	291	CHX	2977838324723	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:47:29	GB0004544929	3,091.50	279	TRQX	EQ0ueZmFemX	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:49:23	GB0004544929	3,091.50	314	TRQX	EQ0ueZmF1FW	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:51:56	GB0004544929	3,094.00	257	CHX	2977838327873	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:54:05	GB0004544929	3,099.00	52	XLON	EQ0ueZmRX2K	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:54:05	GB0004544929	3,099.00	261	XLON	EQ0ueZmRX2W	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:56:17	GB0004544929	3,102.00	354	CHX	2977838329968	2001001125
IMPERIAL BRANDS PLC	09/04/2026	14:59:56	GB0004544929	3,100.50	276	ADQE	105436	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:00:00	GB0004544929	3,098.00	268	TRQX	EQ0ueZmFgjn3	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:03:32	GB0004544929	3,099.00	267	TRQX	EQ0ueZmFghJ	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:05:58	GB0004544929	3,098.00	87	CHX	2977838334516	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:05:58	GB0004544929	3,098.00	174	CHX	2977838334517	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:07:31	GB0004544929	3,097.00	266	CHX	2977838335070	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:11:28	GB0004544929	3,095.00	69	ADQE	112048	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:11:45	GB0004544929	3,094.00	270	CHX	2977838336614	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:12:24	GB0004544929	3,093.50	272	CHX	2977838336991	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:14:10	GB0004544929	3,093.00	274	XLON	EQ0ueZm15SVZ	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:16:22	GB0004544929	3,094.00	266	ADQE	114734	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:18:10	GB0004544929	3,093.50	295	XLON	EQ0ueZm1Sen0	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:21:21	GB0004544929	3,097.00	273	ADQE	112265	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:21:27	GB0004544929	3,094.00	362	TRQX	EQ0ueZmFjH	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:21:27	GB0004544929	3,093.50	291	ADQE	117298	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:26:28	GB0004544929	3,094.00	196	XLON	EQ0ueZm15Skk	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:28:28	GB0004544929	3,094.00	248	XLON	EQ0ueZm15Skm	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:29:18	GB0004544929	3,091.50	210	ADQE	120796	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:31:25	GB0004544929	3,094.50	185	ADQE	121846	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:32:33	GB0004544929	3,095.50	79	XLON	EQ0ueZm1TB4B	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:32:33	GB0004544929	3,095.50	248	XLON	EQ0ueZm1TB4D	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:34:30	GB0004544929	3,094.50	252	XLON	EQ0ueZm1TFT	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:35:36	GB0004544929	3,092.00	54	CHX	2977838344983	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:35:36	GB0004544929	3,092.00	274	CHX	2977838344984	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:37:47	GB0004544929	3,091.00	252	TRQX	EQ0ueZmFHLz	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:39:29	GB0004544929	3,089.00	201	BATE	156728444094	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:39:29	GB0004544929	3,089.00	56	BATE	156728444095	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:41:29	GB0004544929	3,088.00	258	XLON	EQ0ueZm1T1J	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:43:29	GB0004544929	3,087.00	259	BATE	156728445956	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:45:07	GB0004544929	3,086.50	271	CHX	2977838348180	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:46:28	GB0004544929	3,085.50	178	XLON	EQ0ueZm1rAGV	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:46:28	GB0004544929	3,085.50	114	XLON	EQ0ueZm1rAGV	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:49:21	GB0004544929	3,087.00	85	BATE	156728448367	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:49:21	GB0004544929	3,087.00	223	BATE	156728448368	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:49:22	GB0004544929	3,086.00	188	ADQE	130859	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:51:47	GB0004544929	3,086.50	241	XLON	EQ0ueZm1rA1	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:53:17	GB0004544929	3,085.00	399	XLON	EQ0ueZm1rAG6	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:55:12	GB0004544929	3,082.50	45	ADQE	134059	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:55:38	GB0004544929	3,083.00	269	XLON	EQ0ueZm1rWLR	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:55:38	GB0004544929	3,082.00	59	XLON	EQ0ueZm1rWZg	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:55:39	GB0004544929	3,082.00	204	XLON	EQ0ueZm1rWd5	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	52	XLON	EQ0ueZm1r7NU	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	96	XLON	EQ0ueZm1r7Nk	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	190	XLON	EQ0ueZm1r7Nl	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	82	XLON	EQ0ueZm1r7Na	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	307	XLON	EQ0ueZm1r7N6	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	31	XLON	EQ0ueZm1r7Ny	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	73	XLON	EQ0ueZm1r7O0	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	31	XLON	EQ0ueZm1r7O9	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	23	XLON	EQ0ueZm1r7OC	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:48	GB0004544929	3,081.50	222	XLON	EQ0ueZm1r7CH	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:51	GB0004544929	3,079.50	136	XLON	EQ0ueZm1r7T7	2001001125
IMPERIAL BRANDS PLC	09/04/2026	15:59:51	GB0004544929	3,079.50	153	XLON	EQ0ueZm1r7T9	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:34	GB0004544929	3,080.50	44	BATE	156728454135	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:39	GB0004544929	3,080.50	225	XLON	EQ0ueZm1UCCL	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:39	GB0004544929	3,080.50	240	CHX	2977838355426	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:39	GB0004544929	3,080.50	38	BATE	156728454190	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:39	GB0004544929	3,080.50	3	BATE	156728454194	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16:01:39	GB0004544929	3,080.50	139	ADQE	139149	2001001125



IMPERIAL BRANDS PLC	09/04/2026	16.2345	GB0004544929	3.087.00	229	XLON	EQ0ueZmV8B0	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2345	GB0004544929	3.087.00	26	XLON	EQ0ueZmV8B2	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2345	GB0004544929	3.087.00	269	XLON	EQ0ueZmV8B6	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2347	GB0004544929	3.086.50	141	XLON	EQ0ueZmV8J4	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2347	GB0004544929	3.086.50	203	XLON	EQ0ueZmV8J4L	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2347	GB0004544929	3.086.50	183	XLON	EQ0ueZmV8J4N	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2433	GB0004544929	3.088.00	312	XLON	EQ0ueZmV8Jd	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2433	GB0004544929	3.088.00	329	CHX	297783837445	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2433	GB0004544929	3.088.00	114	AQXE	18080	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2433	GB0004544929	3.088.00	195	TRQX	EQ0ueZmV8Jp2KL	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2433	GB0004544929	3.088.00	118	TRQX	EQ0ueZmV8Jp2KJ	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2508	GB0004544929	3.086.50	324	XLON	EQ0ueZmV8J52	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2546	GB0004544929	3.087.00	332	XLON	EQ0ueZmV8J5e	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2546	GB0004544929	3.087.00	332	XLON	EQ0ueZmV8J5f	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2546	GB0004544929	3.087.00	207	XLON	EQ0ueZmV8J5i	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2616	GB0004544929	3.086.50	26	BATE	156728467973	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2629	GB0004544929	3.086.50	536	BATE	156728468176	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2701	GB0004544929	3.087.50	363	XLON	EQ0ueZmV8Jf8	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2701	GB0004544929	3.087.50	173	XLON	EQ0ueZmV8Jf8i	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2701	GB0004544929	3.087.50	363	XLON	EQ0ueZmV8Jf8P	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2701	GB0004544929	3.087.50	220	XLON	EQ0ueZmV8Jf8R	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2724	GB0004544929	3.086.50	132	AQXE	16384	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2834	GB0004544929	3.089.50	106	XLON	EQ0ueZmV8Jf8M0	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	108	XLON	EQ0ueZmV8Jf8Nj	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	18	XLON	EQ0ueZmV8Jf8Nk	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	125	XLON	EQ0ueZmV8Jf8Ns	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	125	XLON	EQ0ueZmV8Jf8Nu	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	125	XLON	EQ0ueZmV8Jf8Np	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2900	GB0004544929	3.089.50	156	XLON	EQ0ueZmV8Jf8Nv	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	384	XLON	EQ0ueZmV8Jf8Ne	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	333	XLON	EQ0ueZmV8Jf8Ng	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	129	XLON	EQ0ueZmV8Jf8Np	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	241	XLON	EQ0ueZmV8Jf8Nr	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	333	XLON	EQ0ueZmV8Jf8Nt	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	82	XLON	EQ0ueZmV8Jf8Nv	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	156	CHX	2977838370506	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	304	CHX	2977838370507	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	129	CHX	2977838370508	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	189	AQXE	165519	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2902	GB0004544929	3.089.00	5	AQXE	165521	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2932	GB0004544929	3.089.50	325	XLON	EQ0ueZmV8Jf8Pv	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2932	GB0004544929	3.089.50	123	BATE	156728470582	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2932	GB0004544929	3.089.50	194	XLON	EQ0ueZmV8Jf8PH	2001001125
IMPERIAL BRANDS PLC	09/04/2026	16.2945	GB0004544929	3.089.50	474	XLON	EQ0ueZmV8Jf8Qw	2001001125

**Contact Details for further information**

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