



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	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPPGFNF38B653	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	04/02/2025	GB0004544929	4,793	2,741.17	XLON	2,752.00	2,725.00
IMPERIAL BRANDS PLC	04/02/2025	GB0004544929	1,285	2,744.73	BATE	2,750.00	2,736.00
IMPERIAL BRANDS PLC	04/02/2025	GB0004544929	7,895	2,747.19	CHXK	2,752.00	2,743.00
IMPERIAL BRANDS PLC	04/02/2025	GB0004544929	3,347	2,749.95	TRQX	2,752.00	2,745.00
IMPERIAL BRANDS PLC	04/02/2025	GB0004544929	1,289	2,749.11	AQXE	2,750.00	2,741.00
		Sum:	16,589	2,746.96		2,752.00	2,725.00

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	04/02/2025	08:02:12	GB0004544929	2,739.00	329	XLON	EOLaroOVkbp	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:11:33	GB0004544929	2,736.00	335	BATE	156728338468	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:27:12	GB0004544929	2,730.00	186	XLON	EOLaroOVWKS	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:27:12	GB0004544929	2,730.00	185	XLON	EOLaroOVWJU	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:33:54	GB0004544929	2,725.00	165	XLON	EOLaroOVtRK	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:33:54	GB0004544929	2,725.00	166	XLON	EOLaroOVtRU	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:47:34	GB0004544929	2,729.00	329	XLON	EOLaroOXN04	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:57:31	GB0004544929	2,738.00	334	XLON	EOLaroOXder	2001001125
IMPERIAL BRANDS PLC	04/02/2025	08:57:31	GB0004544929	2,736.00	320	XLON	EOLaroOXdeo	2001001125
IMPERIAL BRANDS PLC	04/02/2025	09:25:51	GB0004544929	2,743.00	320	CHXK	2977838262576	2001001125
IMPERIAL BRANDS PLC	04/02/2025	09:32:39	GB0004544929	2,743.00	73	CHXK	2977838263851	2001001125
IMPERIAL BRANDS PLC	04/02/2025	09:32:39	GB0004544929	2,743.00	258	CHXK	2977838263852	2001001125
IMPERIAL BRANDS PLC	04/02/2025	09:48:25	GB0004544929	2,748.00	379	CHXK	2977838266614	2001001125
IMPERIAL BRANDS PLC	04/02/2025	09:48:25	GB0004544929	2,748.00	12	CHXK	2977838266615	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:05:00	GB0004544929	2,747.00	267	XLON	EOLaroOZF6v	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:05:00	GB0004544929	2,747.00	80	XLON	EOLaroOZFrd	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:20:15	GB0004544929	2,750.00	229	BATE	156728354189	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:21:17	GB0004544929	2,748.00	359	BATE	156728354319	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:21:17	GB0004544929	2,748.00	20	BATE	156728354320	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:21:17	GB0004544929	2,748.00	20	BATE	156728354321	2001001125
IMPERIAL BRANDS PLC	04/02/2025	10:46:21	GB0004544929	2,749.00	323	TRQX	EOLamE239y	2001001125
IMPERIAL BRANDS PLC	04/02/2025	11:16:56	GB0004544929	2,750.00	327	TRQX	EOLamE3RFS	2001001125
IMPERIAL BRANDS PLC	04/02/2025	11:29:43	GB0004544929	2,745.00	110	CHXK	2977838284214	2001001125
IMPERIAL BRANDS PLC	04/02/2025	11:29:43	GB0004544929	2,745.00	231	CHXK	2977838284215	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:02:05	GB0004544929	2,746.00	318	XLON	EOLaroOCqd	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:12:06	GB0004544929	2,746.00	326	TRQX	EOLamE6T4Y	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:38:35	GB0004544929	2,749.00	2	AQXE	80208	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:38:59	GB0004544929	2,749.00	322	AQXE	80679	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:44:26	GB0004544929	2,752.00	331	CHXK	2977838269698	2001001125
IMPERIAL BRANDS PLC	04/02/2025	12:52:54	GB0004544929	2,752.00	360	XLON	EOLaroOC2WH	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:10:06	GB0004544929	2,747.00	32	CHXK	2977838301058	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:10:06	GB0004544929	2,747.00	356	CHXK	2977838301059	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:30:19	GB0004544929	2,752.00	711	TRQX	EOLamEACFa	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:56:20	GB0004544929	2,750.00	136	XLON	EOLaroOdgV	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:56:20	GB0004544929	2,750.00	65	TRQX	EOLamEElBq2	2001001125
IMPERIAL BRANDS PLC	04/02/2025	13:56:20	GB0004544929	2,750.00	168	TRQX	EOLamEElBq4	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:02:01	GB0004544929	2,750.00	348	AQXE	117825	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:02:01	GB0004544929	2,750.00	11	AQXE	117826	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:10:00	GB0004544929	2,749.00	91	CHXK	2977838311773	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:10:00	GB0004544929	2,749.00	260	CHXK	2977838311774	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:10:00	GB0004544929	2,749.00	178	AQXE	120371	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:20:59	GB0004544929	2,750.00	367	XLON	EOLaroOelPP	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:20:59	GB0004544929	2,750.00	359	CHXK	2977838314127	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:28:51	GB0004544929	2,750.00	388	CHXK	2977838315890	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:32:30	GB0004544929	2,746.00	12	CHXK	2977838318129	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:41:40	GB0004544929	2,746.00	27	CHXK	2977838322034	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:42:01	GB0004544929	2,746.00	99	CHXK	2977838322118	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:42:57	GB0004544929	2,747.00	352	CHXK	2977838322514	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:48:45	GB0004544929	2,750.00	395	TRQX	EOLamEFA1	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:52:16	GB0004544929	2,750.00	182	CHXK	2977838325694	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:52:16	GB0004544929	2,750.00	156	CHXK	2977838325695	2001001125
IMPERIAL BRANDS PLC	04/02/2025	14:55:52	GB0004544929	2,750.00	401	TRQX	EOLamEFuF9	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:03:21	GB0004544929	2,751.00	369	CHXK	2977838330680	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:03:55	GB0004544929	2,751.00	328	CHXK	2977838330840	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:12:22	GB0004544929	2,749.00	306	CHXK	2977838333424	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:12:22	GB0004544929	2,749.00	17	CHXK	2977838333426	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:12:26	GB0004544929	2,748.00	268	CHXK	2977838333440	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:12:26	GB0004544929	2,748.00	68	AQXE	160410	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:23:41	GB0004544929	2,743.00	316	XLON	EOLaroOr1lu	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:28:57	GB0004544929	2,745.00	360	AQXE	171606	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:30:43	GB0004544929	2,743.00	349	CHXK	2977838340816	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:30:43	GB0004544929	2,743.00	4	CHXK	2977838340817	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:46:49	GB0004544929	2,746.00	81	BATE	156728403540	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:46:49	GB0004544929	2,746.00	241	BATE	156728403541	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:46:55	GB0004544929	2,746.00	146	TRQX	EOLamEJq3X	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:46:55	GB0004544929	2,746.00	211	TRQX	EOLamEJq3J	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:50:47	GB0004544929	2,745.00	317	TRQX	EOLamEK51G	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:56:36	GB0004544929	2,747.00	201	CHXK	2977838348200	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:56:36	GB0004544929	2,747.00	182	CHXK	2977838348201	2001001125
IMPERIAL BRANDS PLC	04/02/2025	15:59:07	GB0004544929	2,744.00	321	XLON	EOLaroOrzAn	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:01:46	GB0004544929	2,745.00	125	CHXK	2977838350208	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:04:41	GB0004544929	2,743.00	354	CHXK	2977838351068	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:10:35	GB0004544929	2,744.00	383	CHXK	2977838353066	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:17:21	GB0004544929	2,745.00	311	CHXK	2977838355673	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:20:45	GB0004544929	2,746.00	312	CHXK	2977838357277	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:20:45	GB0004544929	2,746.00	312	CHXK	2977838357278	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:26:00	GB0004544929	2,746.00	318	XLON	EOLaroOdkRu	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:26:00	GB0004544929	2,746.00	192	XLON	EOLaroOdkL8	2001001125
IMPERIAL BRANDS PLC	04/02/2025	16:26:00	GB0004544929	2,746.00	104	XLON	EOLaroOdkL6	2001001125

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