



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	54930DCPVP087A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQFNF38B653	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	27/11/2024	GB0004544929	8,030	2,624.96	XLON	2,634.00	2,601.00
IMPERIAL BRANDS PLC	27/11/2024	GB0004544929	2,833	2,620.96	BATE	2,633.00	2,607.00
IMPERIAL BRANDS PLC	27/11/2024	GB0004544929	10,111	2,624.75	CHX	2,633.00	2,594.00
IMPERIAL BRANDS PLC	27/11/2024	GB0004544929	3,381	2,623.43	TRQX	2,633.00	2,605.00
IMPERIAL BRANDS PLC	27/11/2024	GB0004544929	2,493	2,629.23	AQXE	2,631.00	2,599.00
		Sum:	26,748	2,623.64		2,634.00	2,594.00

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	27/11/2024	08:00:57	GB0004544929	2,601.00	21	XLON	EOLSYVNRG0	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:00:59	GB0004544929	2,601.00	354	XLON	EOLSYVNRGp	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:01:17	GB0004544929	2,594.00	339	CHX	2977838246833	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:13:16	GB0004544929	2,606.00	284	TRQX	EOLSYVCMnB	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:13:16	GB0004544929	2,606.00	121	TRQX	EOLSYVCMnBp	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:18:46	GB0004544929	2,606.00	365	XLON	EOLSYVNRB4Y	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:20:08	GB0004544929	2,605.00	63	CHX	2977838251074	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:22:46	GB0004544929	2,608.00	325	CHX	2977838251869	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:27:05	GB0004544929	2,609.00	677	AQXE	8355	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:34:33	GB0004544929	2,607.00	158	BATE	156728340013	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:40:34	GB0004544929	2,610.00	361	BATE	156728340869	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:48:47	GB0004544929	2,611.00	105	TRQX	EOLSYVACpCjCy	2001001125
IMPERIAL BRANDS PLC	27/11/2024	08:48:47	GB0004544929	2,611.00	260	TRQX	EOLSYVACpD1	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:03:53	GB0004544929	2,610.00	344	CHX	2977838259245	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:11:16	GB0004544929	2,611.00	295	CHX	2977838260555	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:17:46	GB0004544929	2,618.00	328	CHX	2977838261633	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:35:00	GB0004544929	2,613.00	334	AQXE	23747	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:35:00	GB0004544929	2,612.00	344	XLON	EOLSYVNTLNq	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:41:24	GB0004544929	2,608.00	323	BATE	156728348818	2001001125
IMPERIAL BRANDS PLC	27/11/2024	09:57:12	GB0004544929	2,616.00	226	XLON	EOLSYVNTw1d	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:00:38	GB0004544929	2,620.00	327	XLON	EOLSYVNTw1d	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:07:20	GB0004544929	2,621.00	349	XLON	EOLSYVNLJ35s	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:15:00	GB0004544929	2,618.00	64	AQXE	32319	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:15:00	GB0004544929	2,618.00	35	CHX	2977838270980	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:16:00	GB0004544929	2,618.00	62	CHX	2977838270990	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:29:48	GB0004544929	2,622.00	218	BATE	156728354455	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:29:48	GB0004544929	2,622.00	67	AQXE	35699	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:29:48	GB0004544929	2,622.00	51	AQXE	36700	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:34:31	GB0004544929	2,622.00	524	BATE	156728355024	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:34:31	GB0004544929	2,622.00	39	BATE	156728355025	2001001125
IMPERIAL BRANDS PLC	27/11/2024	10:34:31	GB0004544929	2,622.00	70	AQXE	36749	2001001125
IMPERIAL BRANDS PLC	27/11/2024	11:00:46	GB0004544929	2,624.00	316	AQXE	41969	2001001125
IMPERIAL BRANDS PLC	27/11/2024	11:13:55	GB0004544929	2,627.00	334	CHX	2977838278916	2001001125
IMPERIAL BRANDS PLC	27/11/2024	11:13:59	GB0004544929	2,626.00	159	CHX	2977838278927	2001001125
IMPERIAL BRANDS PLC	27/11/2024	11:28:44	GB0004544929	2,629.00	680	CHX	2977838281018	2001001125
IMPERIAL BRANDS PLC	27/11/2024	11:44:31	GB0004544929	2,630.00	327	TRQX	EOLSYVLCyRBy	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:03:12	GB0004544929	2,634.00	335	XLON	EOLSYVNVaBl	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:07:26	GB0004544929	2,632.00	353	CHX	2977838286669	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:23:24	GB0004544929	2,634.00	327	XLON	EOLSYVNWocQ	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:24:33	GB0004544929	2,632.00	337	XLON	EOLSYVNWpplU	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:37:07	GB0004544929	2,632.00	328	CHX	2977838290819	2001001125
IMPERIAL BRANDS PLC	27/11/2024	12:54:24	GB0004544929	2,627.00	456	XLON	EOLSYVNWGcx	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:10:19	GB0004544929	2,626.00	346	XLON	EOLSYVNWOLe	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:14:49	GB0004544929	2,623.00	347	XLON	EOLSYVNWWSGr	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:21:41	GB0004544929	2,620.00	348	TRQX	EOLSYVDKZc	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:35:12	GB0004544929	2,624.00	186	BATE	156728376101	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:35:12	GB0004544929	2,624.00	193	BATE	156728376102	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:45:50	GB0004544929	2,622.00	246	CHX	2977838300482	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:45:50	GB0004544929	2,622.00	85	CHX	2977838300493	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:45:50	GB0004544929	2,621.00	58	AQXE	73468	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:45:50	GB0004544929	2,621.00	278	AQXE	73469	2001001125
IMPERIAL BRANDS PLC	27/11/2024	13:56:16	GB0004544929	2,621.00	389	XLON	EOLSYVNX5v4	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:06:07	GB0004544929	2,620.00	399	CHX	2977838303327	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:12:37	GB0004544929	2,622.00	370	CHX	2977838305644	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:23:13	GB0004544929	2,624.00	405	AQXE	83586	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:24:03	GB0004544929	2,624.00	205	TRQX	EOLSYVD0SFwb	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:24:03	GB0004544929	2,624.00	205	TRQX	EOLSYVD0SFwe	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:29:39	GB0004544929	2,623.00	357	XLON	EOLSYVNX6m3S	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:31:11	GB0004544929	2,624.00	357	CHX	2977838310227	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:42:39	GB0004544929	2,631.00	315	XLON	EOLSYVNYVQj	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:42:39	GB0004544929	2,631.00	317	CHX	2977838314741	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:42:39	GB0004544929	2,631.00	118	BATE	156728389246	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:42:39	GB0004544929	2,631.00	173	AQXE	93452	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:42:39	GB0004544929	2,631.00	94	TRQX	EOLSYVD0Fvgg	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:48:16	GB0004544929	2,632.00	378	CHX	2977838317044	2001001125
IMPERIAL BRANDS PLC	27/11/2024	14:54:23	GB0004544929	2,633.00	370	BATE	156728392552	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:01:01	GB0004544929	2,633.00	203	XLON	EOLSYVNZ23u	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:01:01	GB0004544929	2,633.00	151	XLON	EOLSYVNZ241	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:03:11	GB0004544929	2,634.00	171	TRQX	EOLSYVD7mryq	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:03:11	GB0004544929	2,634.00	171	TRQX	EOLSYVD7mryt	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:08:20	GB0004544929	2,632.00	594	CHX	2977838324105	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:15:00	GB0004544929	2,633.00	371	CHX	2977838326291	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:18:39	GB0004544929	2,633.00	4	CHX	2977838327639	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:18:39	GB0004544929	2,633.00	342	CHX	2977838327640	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:18:41	GB0004544929	2,632.00	360	CHX	2977838327663	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:27:54	GB0004544929	2,634.00	339	TRQX	EOLSYVD0Ftc	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:27:54	GB0004544929	2,634.00	34	TRQX	EOLSYVD0Ft3	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:28:17	GB0004544929	2,632.00	377	XLON	EOLSYVNZgPr	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:34:48	GB0004544929	2,633.00	355	XLON	EOLSYVNa2QK	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:38:13	GB0004544929	2,632.00	334	XLON	EOLSYVNa9SR	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:46:31	GB0004544929	2,634.00	349	XLON	EOLSYVNaMRl	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:49:34	GB0004544929	2,630.00	362	CHX	2977838338448	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:49:34	GB0004544929	2,630.00	50	CHX	2977838338449	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:49:34	GB0004544929	2,630.00	28	CHX	2977838338452	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:49:34	GB0004544929	2,630.00	246	CHX	2977838338454	2001001125
IMPERIAL BRANDS PLC	27/11/2024	15:54:20	GB0004544929	2,629.00	343	BATE	156728408746	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:03:05	GB0004544929	2,627.00	302	CHX	2977838343223	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:03:05	GB0004544929	2,627.00	31	CHX	2977838343224	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:03:05	GB0004544929	2,627.00	343	TRQX	EOLSYVD0Bqg1	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:08:17	GB0004544929	2,627.00	369	XLON	EOLSYVNa9z	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:08:17	GB0004544929	2,627.00	71	TRQX	EOLSYVD0Bw4	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:08:17	GB0004544929	2,627.00	303	TRQX	EOLSYVD0BvC	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:13:44	GB0004544929	2,626.00	335	CHX	2977838347481	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:16:54	GB0004544929	2,627.00	352	CHX	2977838348781	2001001125
IMPERIAL BRANDS PLC	27/11/2024	16:19:29	GB0004544929	2,627.00	560	XLON	EOLSYVNaB6Ca	2001001125
IMPERIAL BRANDS PLC								