

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.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQFNF388653	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	31/10/2023	GB0004544929	110,547	1,762.63	XLON	1,772.00	1,753.00
IMPERIAL BRANDS PLC	31/10/2023	GB0004544929	52,226	1,763.75	CHX	1,772.00	1,752.50
IMPERIAL BRANDS PLC	31/10/2023	GB0004544929	16,986	1,762.70	BATE	1,772.00	1,753.00
IMPERIAL BRANDS PLC	31/10/2023	GB0004544929	4,404	1,763.43	AQXE	1,770.00	1,753.00
IMPERIAL BRANDS PLC	31/10/2023	GB0004544929	18,272	1,763.65	TRQX	1,771.00	1,753.00
		Sum:	256,435	1,763.64		1,772.00	1,752.50

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	31/10/2023	08:00:39	GB0004544929	1,768.50	600	XLON	EOGLZcm09Zc	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:00:39	GB0004544929	1,768.50	114	XLON	EOGLZcm09Zc	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:00:39	GB0004544929	1,768.50	786	XLON	EOGLZcm09Zc	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:02:28	GB0004544929	1,769.00	718	CHX	297783824038	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:04:00	GB0004544929	1,767.00	744	CHX	297783824065	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:05:56	GB0004544929	1,769.00	555	XLON	EOGLZcm105s	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:05:58	GB0004544929	1,769.00	555	XLON	EOGLZcm105s	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:10:00	GB0004544929	1,769.00	139	XLON	EOGLZcm108k	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:10:00	GB0004544929	1,769.00	280	XLON	EOGLZcm108h	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	752	XLON	EOGLZcm1Aad	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	89	XLON	EOGLZcm1Aah	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	20	XLON	EOGLZcm1AA3	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	732	XLON	EOGLZcm1AA5	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	162	XLON	EOGLZcm1AAf	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:04	GB0004544929	1,769.50	146	XLON	EOGLZcm1AAh	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:46	GB0004544929	1,770.00	176	XLON	EOGLZcm1ACD	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:46	GB0004544929	1,770.00	128	XLON	EOGLZcm1ACF	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:46	GB0004544929	1,770.00	277	XLON	EOGLZcm1CJU	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:15:46	GB0004544929	1,770.00	388	XLON	EOGLZcm1CIN	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:17:32	GB0004544929	1,772.00	815	XLON	EOGLZcm1G20	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:19:59	GB0004544929	1,771.00	198	CHX	297783824886	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:19:59	GB0004544929	1,771.00	590	CHX	297783824887	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	105	BATE	156728337694	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	304	CHX	297783824954	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	304	TRQX	EOGLZcm1n5n	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	759	TRQX	EOGLZcm1n5q	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	65	TRQX	EOGLZcm1n5s	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	255	XLON	EOGLZcm1PqU	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:23:38	GB0004544929	1,768.00	77	BATE	156728337698	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:27:18	GB0004544929	1,767.00	309	XLON	EOGLZcm1W18	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:27:18	GB0004544929	1,767.00	493	XLON	EOGLZcm1W1E	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:27:18	GB0004544929	1,767.00	780	XLON	EOGLZcm1W1F	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:29:36	GB0004544929	1,766.00	363	XLON	EOGLZcm1Z44	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:29:36	GB0004544929	1,766.00	406	XLON	EOGLZcm1Z46	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:31:35	GB0004544929	1,764.50	761	CHX	297783825100	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:31:35	GB0004544929	1,764.50	511	CHX	297783825102	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:33:24	GB0004544929	1,765.00	811	XLON	EOGLZcm1egS	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:36:20	GB0004544929	1,763.00	121	BATE	156728339123	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:36:20	GB0004544929	1,763.00	350	CHX	2977838251783	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:36:20	GB0004544929	1,763.00	98	TRQX	EOGLZcm1CLD	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:36:20	GB0004544929	1,763.00	295	XLON	EOGLZcm1iSs	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:36:20	GB0004544929	1,763.00	288	CHX	2977838251785	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:39:38	GB0004544929	1,764.00	809	CHX	2977838252649	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:39:38	GB0004544929	1,763.50	600	XLON	EOGLZcm1nfs	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:39:38	GB0004544929	1,763.50	183	XLON	EOGLZcm1nFu	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	105	BATE	156728339998	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	249	CHX	2977838253372	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	253	CHX	2977838253373	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	65	TRQX	EOGLZcm1PmB	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	255	XLON	EOGLZcm1PqU	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:42:51	GB0004544929	1,763.50	76	CHX	2977838253375	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	24	AQXE	10114	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	128	CHX	2977838254145	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	223	CHX	2977838254146	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	295	XLON	EOGLZcm1e4C	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	98	TRQX	EOGLZcm207E7	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:46:10	GB0004544929	1,763.50	65	CHX	2977838254147	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:49:15	GB0004544929	1,764.50	692	CHX	2977838254745	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:49:15	GB0004544929	1,764.50	663	XLON	EOGLZcm220i	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:51:47	GB0004544929	1,763.00	100	TRQX	EOGLZcm2GaYz	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:51:47	GB0004544929	1,763.00	100	AQXE	11176	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:51:47	GB0004544929	1,763.00	101	AQXE	11177	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:51:47	GB0004544929	1,763.00	517	AQXE	11178	2001001125
IMPERIAL BRANDS PLC	31/10/2023	08:53:46	GB0004544929	1,763.50	720	CHX	2977838255880	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	97	BATE	156728342189	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	281	CHX	2977838257247	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	97	BATE	156728342190	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	281	CHX	2977838257248	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	36	CHX	2977838257249	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	97	BATE	156728342191	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	197	CHX	2977838257250	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	144	CHX	2977838257251	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	173	CHX	2977838257252	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0mC	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0mD	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	3	TRQX	EOGLZcm2R0mQ	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	39	BATE	156728342192	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	58	BATE	156728342193	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	39	BATE	156728342194	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0mO	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	41	TRQX	EOGLZcm2R0mQ	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	153	CHX	2977838257253	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0mX	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	3	TRQX	EOGLZcm2R0mZ	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	58	BATE	156728342195	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	35	BATE	156728342196	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0n6	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	79	TRQX	EOGLZcm2R0nF	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:00:02	GB0004544929	1,764.00	23	TRQX	EOGLZcm2R0nH	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:04:17	GB0004544929	1,763.50	172	CHX	2977838258285	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:04:17	GB0004544929	1,763.50	499	CHX	2977838258286	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:04:17	GB0004544929	1,763.50	268	CHX	2977838258287	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:04:18	GB0004544929	1,763.50	165	CHX	2977838258288	2001001125
IMPERIAL BRANDS PLC	31/10/2023	09:07:39	GB0004544929	1,764.00	686	CHX		













IMPERIAL BRANDS PLC	31/10/2023	16:23:39	GB0004544929	1,756.00	2	BATE	156728403428	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:23:39	GB0004544929	1,756.00	3	XLON	EDGJZcHAA6I3	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:24:47	GB0004544929	1,755.00	437	XLON	EDGJZcHAFYH0	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:24:47	GB0004544929	1,755.00	988	XLON	EDGJZcHAFYH	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:00	GB0004544929	1,753.00	38	AQXE	106521	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:01	GB0004544929	1,753.00	83	AQXE	106522	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:01	GB0004544929	1,753.00	406	XLON	EDGJZcHAIJZ	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:01	GB0004544929	1,753.00	135	TRQX	EDGJZcHAP6W	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:01	GB0004544929	1,753.00	167	BATE	156728404495	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:01	GB0004544929	1,753.00	482	CHIX	2977838354600	2001001125
IMPERIAL BRANDS PLC	31/10/2023	16:26:15	GB0004544929	1,752.50	397	CHIX	2977838354684	2001001125

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