



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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	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	12/11/2024	GB0005444929	103,391	2,346.17	XLON	2,357.00	2,336.00
IMPERIAL BRANDS PLC	12/11/2024	GB0005444929	23,877	2,345.34	BATE	2,356.00	2,336.00
IMPERIAL BRANDS PLC	12/11/2024	GB0005444929	62,242	2,346.04	CHX	2,357.00	2,336.00
IMPERIAL BRANDS PLC	12/11/2024	GB0005444929	16,349	2,346.00	TRQX	2,356.00	2,336.00
IMPERIAL BRANDS PLC	12/11/2024	GB0005444929	37,492	2,346.00	AQXE	2,357.00	2,336.00
		Sum:	243,391	2,346.04		2,357.00	2,336.00

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	12/11/2024	08:03:52	GB0005444929	2,342.00	287	XLON	EOKugHGSbSac	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	308	XLON	EOKugHGSbSag	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	92	XLON	EOKugHGSbSak	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	400	XLON	EOKugHGSbSam	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	400	XLON	EOKugHGSbSaM	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	141	XLON	EOKugHGSbSaa	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	400	XLON	EOKugHGSbSaP	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	113	XLON	EOKugHGSbSaV	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	259	XLON	EOKugHGSbSaw	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	310	XLON	EOKugHGSbSay	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	400	XLON	EOKugHGSbSb0	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	29	XLON	EOKugHGSbSb2	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	835	XLON	EOKugHGSbSb4	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	3	XLON	EOKugHGSbSbA	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	91	XLON	EOKugHGSbSbC	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	111	BATE	156728335660	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335661	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335662	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	111	BATE	156728335663	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335664	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335665	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	111	BATE	156728335666	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	2	BATE	156728335667	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	83	BATE	156728335668	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335669	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335670	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335671	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335672	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	16	BATE	156728335673	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335674	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335675	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	104	BATE	156728335676	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335677	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	99	BATE	156728335678	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	56	BATE	156728335679	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335680	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335681	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335682	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335683	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335684	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335685	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335686	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335687	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335688	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335689	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	21	BATE	156728335690	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:52	GB0005444929	2,342.00	15	BATE	156728335691	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:57	GB0005444929	2,338.00	306	XLON	EOKugHGSbSb5	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:57	GB0005444929	2,338.00	309	CHX	2977838249641	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:57	GB0005444929	2,338.00	114	BATE	1567283356730	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:03:57	GB0005444929	2,338.00	91	TRQX	EOKugHFHw15s	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:02	GB0005444929	2,348.00	369	XLON	EOKugHGSbSbEa	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:02	GB0005444929	2,348.00	372	CHX	2977838249254	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:02	GB0005444929	2,348.00	203	AQXE	5444	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:02	GB0005444929	2,348.00	110	TRQX	EOKugHFHwbc	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:53	GB0005444929	2,345.00	135	XLON	EOKugHGSbwWp	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:53	GB0005444929	2,345.00	408	XLON	EOKugHGSbwWr	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:53	GB0005444929	2,345.00	91	XLON	EOKugHGSbwVt	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:53	GB0005444929	2,345.00	499	XLON	EOKugHGSbwWx	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:12:53	GB0005444929	2,345.00	23	XLON	EOKugHGSbwX9	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:16:00	GB0005444929	2,346.00	490	XLON	EOKugHGSd4d	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:16:00	GB0005444929	2,346.00	216	XLON	EOKugHGSd4f	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:16:00	GB0005444929	2,346.00	285	XLON	EOKugHGSd4p	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:16:03	GB0005444929	2,346.00	217	XLON	EOKugHGSd4OA	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:16:04	GB0005444929	2,346.00	323	CHX	2977838249191	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	430	XLON	EOKugHGSd3na	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	433	CHX	2977838249627	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	161	BATE	156728337641	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	226	AQXE	8227	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	128	TRQX	EOKugHFHwSyN	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	412	XLON	EOKugHGSd3na	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	425	XLON	EOKugHGSd3na	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:20	GB0005444929	2,346.00	425	BATE	156728337642	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:23	GB0005444929	2,344.00	154	XLON	EOKugHGSd3rr	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:23	GB0005444929	2,344.00	258	XLON	EOKugHGSd3rt	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:23	GB0005444929	2,344.00	425	XLON	EOKugHGSd3rv	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:23	GB0005444929	2,344.00	128	XLON	EOKugHGSd3wE	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:18:23	GB0005444929	2,344.00	66	XLON	EOKugHGSd3wG	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:26:34	GB0005444929	2,345.00	449	XLON	EOKugHGSd3rB	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:26:34	GB0005444929	2,345.00	453	CHX	2977838250964	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:26:34	GB0005444929	2,345.00	247	AQXE	10620	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:26:34	GB0005444929	2,345.00	133	TRQX	EOKugHFHwCie	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:26:34	GB0005444929	2,345.00	168	BATE	156728338392	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	564	XLON	EOKugHGSd3wTWT	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	567	CHX	2977838251652	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	8	BATE	156728338599	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	137	BATE	156728338860	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	117	AQXE	11712	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	167	TRQX	EOKugHFHwYpK	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:30:01	GB0005444929	2,345.00	258	XLON	EOKugHGSd3wU2	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:32:24	GB0005444929	2,345.00	439	XLON	EOKugHGSd3v	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:34:10	GB0005444929	2,346.00	400	XLON	EOKugHGSd3m	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:37:17	GB0005444929	2,349.00	51	XLON	EOKugHGSd3rF2	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:37:17	GB0005444929	2,349.00	256	XLON	EOKugHGSd3rF4	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:37:41	GB0005444929	2,349.00	116	XLON	EOKugHGSd3rV	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:37:41	GB0005444929	2,349.00	123	XLON	EOKugHGSd3rX	2001001125
IMPERIAL BRANDS PLC	12/11/2024	08:37:42	GB0005444929	2,349.00				

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IMPERIAL BRANDS PLC	12/11/2024	09:21:01	GB0005446029	2.346.00	88	XLON	E0KugHGS67F0	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:01	GB0005446029	2.346.00	40	BATE	156728345150	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:16	GB0005446029	2.345.00	227	XLON	E0KugHGS689A	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:16	GB0005446029	2.345.00	228	CHXH	2977838261040	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:16	GB0005446029	2.345.00	85	BATE	156728345168	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:16	GB0005446029	2.345.00	67	TRQX	E0KugH12Q03	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:21:16	GB0005446029	2.345.00	125	CHXH	2977838261042	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	181	CHXH	2977838261937	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	6	CHXH	2977838261938	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	8	CHXH	2977838261939	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	36	CHXH	2977838261940	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	28	CHXH	2977838261941	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	59	CHXH	2977838261942	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:26:40	GB0005446029	2.344.00	26	BATE	1567283451768	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:27:34	GB0005446029	2.344.00	216	XLON	E0KugHGS6eH6	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:27:34	GB0005446029	2.344.00	88	XLON	E0KugHGS6eH6	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:27:34	GB0005446029	2.344.00	32	XLON	E0KugHGS6eH6A	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	168	CHXH	2977838262249	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	38	CHXH	2977838262250	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	8	CHXH	2977838262251	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	42	CHXH	2977838262252	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	75	CHXH	2977838262253	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	40	BATE	156728345990	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:28	GB0005446029	2.344.00	24	BATE	156728345991	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	34	XLON	E0KugHGS6aJb	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	251	XLON	E0KugHGS6aJd	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	229	XLON	E0KugHGS6aJd	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	158	CHXH	2977838262291	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	360	CHXH	2977838262292	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	96	BATE	156728346010	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	96	BATE	156728346011	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	282	AQXE	28042	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:28:36	GB0005446029	2.343.00	153	TRQX	E0KugH12u42	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:29:22	GB0005446029	2.342.00	201	XLON	E0KugHGS6eKDJ	2001001125
IMPERIAL BRANDS PLC	12/11/2024	09:29:22	GB0005446029	2.342.00	25	XLON	E0KugHGS6eKDL	

IMPERIAL BRANDS PLC	12/11/2024	10:00:41	GB0005446929	2.342.00	39	TRQX	E0KugH460R	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:00:41	GB0005446929	2.342.00	39	TRQX	E0KugH460R	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:00:41	GB0005446929	2.342.00	22	TRQX	E0KugH460T	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:00:41	GB0005446929	2.342.00	39	TRQX	E0KugH460Z	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:00:42	GB0005446929	2.342.00	40	CHXK	297838267519	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:00:45	GB0005446929	2.341.00	662	BATE	156728349928	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:04:45	GB0005446929	2.341.00	372	XLON	E0KugH358pk	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:04:45	GB0005446929	2.341.00	374	CHXK	297838268196	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:04:45	GB0005446929	2.341.00	139	BATE	156728380470	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:04:45	GB0005446929	2.341.00	204	AQXE	37591	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:04:45	GB0005446929	2.341.00	110	TRQX	E0KugH46066	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:08:04	GB0005446929	2.340.00	642	AQXE	38390	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:02	GB0005446929	2.341.00	463	XLON	E0KugHGS8CJ	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:02	GB0005446929	2.341.00	151	XLON	E0KugHGS8Cx	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:14	GB0005446929	2.341.00	319	XLON	E0KugHGS85Sq	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:14	GB0005446929	2.341.00	322	CHXK	297838269427	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:14	GB0005446929	2.341.00	119	BATE	156728351387	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:14	GB0005446929	2.341.00	95	TRQX	E0KugH462uX	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:14	GB0005446929	2.341.00	175	AQXE	39566	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:12:40	GB0005446929	2.340.00	526	XLON	E0KugHGS8uH	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:17:27	GB0005446929	2.341.00	225	XLON	E0KugHGS8QuA	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:20:54	GB0005446929	2.341.00	227	AQXE	4167	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	138	XLON	E0KugHGS89uH	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	277	XLON	E0KugHGS89uK	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	123	TRQX	E0KugH460CJ	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	417	CHXK	297838271275	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	526	CHXK	297838271276	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	108	CHXK	297838271277	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:23:32	GB0005446929	2.341.00	155	BATE	156728352700	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:28:04	GB0005446929	2.341.00	428	XLON	E0KugHGS86oy	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:28:04	GB0005446929	2.341.00	398	XLON	E0KugHGS85p6	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:30:56	GB0005446929	2.341.00	428	XLON	E0KugHGS8gF9	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:30:56	GB0005446929	2.341.00	266	XLON	E0KugHGS8gF	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:30:56	GB0005446929	2.341.00	175	XLON	E0KugHGS8gF1	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10:30:56	GB0005446929	2.341.00	10	XLON	E0KugHGS8gFR	2001001125
IMPERIAL BRANDS PLC	12/11/2024	10						

IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	722	ADXE	112607	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	726	ADXE	112608	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	99	ADXE	112609	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	76	ADXE	112810	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	52	ADXE	112811	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	24	ADXE	112812	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	43	ADXE	112813	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	41	TRQX	E0KugHF9K26h	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	120	TRQX	E0KugHF9K26j	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	120	TRQX	E0KugHF9K26O	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	41	TRQX	E0KugHF9K26Q	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	41	TRQX	E0KugHF9K26V	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	120	TRQX	E0KugHF9K26X	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:45:16	GB0004544929	2,353.00	25	TRQX	E0KugHF9K26y	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	217	XLON	E0KugHG3Syax	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	217	XLON	E0KugHG3Syaz	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	434	XLON	E0KugHG3Sy4h	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	434	XLON	E0KugHG3Sy4B	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	47	XLON	E0KugHG3Sy4E	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:51:20	GB0004544929	2,351.00	50	XLON	E0KugHG3Sy4h	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:52:35	GB0004544929	2,351.00	448	XLON	E0KugHGS2zA	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:52:35	GB0004544929	2,351.00	451	CHX	297783818210	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:52:35	GB0004544929	2,351.00	246	ADXE	117242	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:52:35	GB0004544929	2,351.00	140	XLON	E0KugHG3S2LA	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:52:35	GB0004544929	2,351.00	156	XLON	E0KugHG3S2Lm	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	437	XLON	E0KugHG3S2QJ	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	437	XLON	E0KugHG3S2Qb	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	437	XLON	E0KugHG3S2Qh	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	437	XLON	E0KugHG3S2QJ	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	476	XLON	E0KugHG3S2QW	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	65	CHX	2977838320350	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	260	CHX	2977838320351	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	97	TRQX	E0KugHF9KwCA	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:57:02	GB0004544929	2,351.00	272	XLON	E0KugHG3S2L	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	14:59:19	GB0004544929	2,351.00	412	XLON	E0KugHG3SLsu	2001001125</

IMPERIAL BRANDS P.L.C	12/11/2024	15:38:38	GB0005446929	2.352:20	84	ADXE	146315	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:38:38	GB0005446929	2.352:20	72	ADXE	146316	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:03	GB0005446929	2.352:20	102	CHX	2977838337813	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:03	GB0005446929	2.352:20	11	CHX	2977838337814	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:03	GB0005446929	2.352:20	15	CHX	2977838337815	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:03	GB0005446929	2.352:20	199	CHX	2977838337816	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	427	XLON	E0KugHGSnAP7	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	468	XLON	E0KugHGSnAP9	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	468	XLON	E0KugHGSnAPM	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	493	XLON	E0KugHGSnAPO	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	257	CHX	2977838337854	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	174	CHX	2977838337855	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	160	BATE	156728406006	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	235	ADXE	146565	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:39:07	GB0005446929	2.351:00	127	TRQX	E0KugHFPOzGA	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:42:49	GB0005446929	2.351:00	200	XLON	E0KugHGSnIoD	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:42:49	GB0005446929	2.351:00	200	XLON	E0KugHGSnIoF	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:42:49	GB0005446929	2.351:00	25	CHX	2977838339069	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:42:49	GB0005446929	2.351:00	9	BATE	156728406987	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:42:49	GB0005446929	2.351:00	14	ADXE	148618	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	400	XLON	E0KugHGSnTe	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	9	BATE	156728407113	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	14	ADXE	148855	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	238	ADXE	148856	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	39	TRQX	E0KugHFPOkA	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	375	XLON	E0KugHGSnTy	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	25	CHX	2977838339263	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	25	CHX	2977838339264	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	9	BATE	156728407114	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	14	ADXE	148857	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:15	GB0005446929	2.351:00	39	TRQX	E0KugHFPOKJ2	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:18	GB0005446929	2.351:00	400	XLON	E0KugHGSnJgN	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:18	GB0005446929	2.351:00	25	CHX	2977838339321	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:18	GB0005446929	2.351:00	14	ADXE	148933	2001001125
IMPERIAL BRANDS P.L.C	12/11/2024	15:43:18	GB0005446929	2.351:00	75	ADXE	148	

IMPERIAL BRANDS PLC	12/11/2024	16:07:59	GB0005444929	2,346.00	167	ADXE	167607	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:13:54	GB0005444929	2,346.00	222	CHX	297783351704	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	871	XLON	E0KugHGSaWwA	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	476	XLON	E0KugHGSaWwWu	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	1,357	CHX	297783352228	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	505	BATE	156728418344	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	366	ADXE	174057	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	372	ADXE	174058	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	356	TRGX	E0KugHFIRyqg	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:15:01	GB0005444929	2,347.00	44	TRGX	E0KugHFIRyqj	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:01	GB0005444929	2,346.00	23	CHX	297783352848	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:01	GB0005444929	2,346.00	30	CHX	297783352852	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:01	GB0005444929	2,346.00	8	BATE	156728418880	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:01	GB0005444929	2,346.00	11	BATE	156728418883	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	97	XLON	E0KugHGSaomA	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	400	XLON	E0KugHGSaomX	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	23	CHX	297783353165	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	8	BATE	156728419153	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	15	ADXE	175117	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	39	TRGX	E0KugHGSaP	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	528	XLON	E0KugHGSaouA	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	200	XLON	E0KugHGSaouC	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	153	XLON	E0KugHGSaouD	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	169	XLON	E0KugHGSaouJ	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	137	XLON	E0KugHGSaouW	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:36	GB0005444929	2,346.00	139	XLON	E0KugHGSaouY	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:16:53	GB0005444929	2,345.00	6	ADXE	176024	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:02	GB0005444929	2,345.00	6	ADXE	176177	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:36	GB0005444929	2,346.00	105	BATE	156728419673	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:39	GB0005444929	2,346.00	130	BATE	156728419692	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:49	GB0005444929	2,345.00	741	XLON	E0KugHGSaopJ	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:49	GB0005444929	2,345.00	277	BATE	156728419756	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:49	GB0005444929	2,345.00	5	BATE	156728419757	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:49	GB0005444929	2,345.00	406	ADXE	176957	20201001125
IMPERIAL BRANDS PLC	12/11/2024	16:17:49	GB0005444929	2,345.00	10	ADXE	176958	20201001125
IMPERIAL BRANDS PLC	12/11/							

Contact Details for further information:

Name: Ella Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

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