



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	549300CPVP087A3A42	GB0004544929	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	14/04/2025	GB0004544929	27,194	2,912.23	XLON	2,925.00	2,899.00
IMPERIAL BRANDS PLC	14/04/2025	GB0004544929	4,222	2,913.51	BATE	2,927.00	2,905.00
IMPERIAL BRANDS PLC	14/04/2025	GB0004544929	23,397	2,912.37	CHXK	2,926.00	2,892.00
IMPERIAL BRANDS PLC	14/04/2025	GB0004544929	10,145	2,916.57	TRQX	2,926.00	2,893.00
IMPERIAL BRANDS PLC	14/04/2025	GB0004544929	7,261	2,916.57	AQXE	2,926.00	2,894.00
		Sum:	72,379	2,912.96		2,926.00	2,899.00

Individual trade details:

Name of the issuer	Date	Time (BST)	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	14/04/2025	08:00:29	GB0004544929	2,906.00	587	XLON	EOmhsbYPiER	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:00:29	GB0004544929	2,906.00	628	XLON	EOmhsbYPiET	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:00:33	GB0004544929	2,903.00	459	XLON	EOmhsbYPiEj	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:02:07	GB0004544929	2,893.00	325	TRQX	EOmhsbFpF0T	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:09:06	GB0004544929	2,899.00	480	XLON	EOmhsbYPiOJ	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:11:43	GB0004544929	2,892.00	54	CHXK	2977838249525	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:11:43	GB0004544929	2,892.00	365	CHXK	2977838249526	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:12:11	GB0004544929	2,892.00	427	CHXK	2977838249665	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:13:53	GB0004544929	2,889.00	365	XLON	EOmhsbYPmZu	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:16:25	GB0004544929	2,894.00	368	CHXK	2977838250504	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:18:31	GB0004544929	2,901.00	339	CHXK	2977838251618	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:19:30	GB0004544929	2,898.00	310	XLON	EOmhsbYPmLAC	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:21:20	GB0004544929	2,904.00	280	AQXE	11495	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:23:56	GB0004544929	2,909.00	288	XLON	EOmhsbYPmVQq	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:24:37	GB0004544929	2,908.00	290	XLON	EOmhsbYPmZbR	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:28:21	GB0004544929	2,909.00	72	TRQX	EOmhsbF0uXU	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:28:21	GB0004544929	2,909.00	89	CHXK	2977838253725	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:28:27	GB0004544929	2,908.00	162	CHXK	2977838253789	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:29:30	GB0004544929	2,907.00	333	TRQX	EOmhsbFATLI	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:31:25	GB0004544929	2,913.00	323	XLON	EOmhsbYPmPwW	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:33:59	GB0004544929	2,915.00	315	CHXK	2977838254867	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:33:59	GB0004544929	2,914.00	303	CHXK	2977838254890	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:37:28	GB0004544929	2,920.00	285	AQXE	17289	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:41:17	GB0004544929	2,921.00	298	XLON	EOmhsbYPmG92	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:43:39	GB0004544929	2,918.00	329	TRQX	EOmhsbFBB9W	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:46:08	GB0004544929	2,916.00	327	XLON	EOmhsbYPmQ3s	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:50:53	GB0004544929	2,925.00	3	AQXE	21483	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:50:53	GB0004544929	2,925.00	184	AQXE	21484	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,924.00	300	CHXK	2977838257889	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,923.00	261	XLON	EOmhsbYPmZbB	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,923.00	220	CHXK	2977838257860	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,923.00	67	BATE	156728345581	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,923.00	124	AQXE	21570	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:51:12	GB0004544929	2,923.00	121	TRQX	EOmhsbFCLiO	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:54:39	GB0004544929	2,921.00	325	TRQX	EOmhsbFCiAP	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:59:35	GB0004544929	2,921.00	405	TRQX	EOmhsbFD6L	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:59:40	GB0004544929	2,920.00	423	CHXK	2977838259427	2001001125
IMPERIAL BRANDS PLC	14/04/2025	08:59:40	GB0004544929	2,920.00	210	CHXK	2977838259429	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:01:23	GB0004544929	2,920.00	38	CHXK	2977838259784	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:01:23	GB0004544929	2,920.00	279	CHXK	2977838259785	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:06:47	GB0004544929	2,918.00	14	CHXK	2977838260940	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:06:47	GB0004544929	2,918.00	271	CHXK	2977838260941	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:06:49	GB0004544929	2,917.00	293	XLON	EOmhsbFPo7a3	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:06:49	GB0004544929	2,917.00	214	TRQX	EOmhsbFDCv4	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:06:49	GB0004544929	2,917.00	68	TRQX	EOmhsbFDC56	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:12:02	GB0004544929	2,925.00	322	BATE	156728348222	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:12:02	GB0004544929	2,925.00	280	AQXE	28228	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:19:36	GB0004544929	2,927.00	317	BATE	156728349075	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:25:11	GB0004544929	2,923.00	241	AQXE	31788	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:25:11	GB0004544929	2,923.00	419	AQXE	31789	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:28:55	GB0004544929	2,926.00	293	AQXE	32720	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:34:15	GB0004544929	2,926.00	98	CHXK	2977838265841	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:34:15	GB0004544929	2,926.00	184	CHXK	2977838265842	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:34:44	GB0004544929	2,925.00	291	TRQX	EOmhsbFGEiR	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:40:02	GB0004544929	2,921.00	264	CHXK	2977838266865	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:40:02	GB0004544929	2,921.00	42	CHXK	2977838266870	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:42:12	GB0004544929	2,919.00	309	AQXE	36393	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:46:44	GB0004544929	2,917.00	327	XLON	EOmhsbYPmN4u	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:51:13	GB0004544929	2,915.00	289	TRQX	EOmhsbFHTPc	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:56:04	GB0004544929	2,919.00	170	XLON	EOmhsbYPpca	2001001125
IMPERIAL BRANDS PLC	14/04/2025	09:56:04	GB0004544929	2,919.00	150	TRQX	EOmhsbFHma9	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:00:17	GB0004544929	2,922.00	336	XLON	EOmhsbYPpJm	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:06:46	GB0004544929	2,924.00	326	XLON	EOmhsbYPmPwRQ	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:07:16	GB0004544929	2,923.00	86	XLON	EOmhsbYPpXTO	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:07:16	GB0004544929	2,923.00	201	XLON	EOmhsbYPpXTO	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:13:38	GB0004544929	2,926.00	293	BATE	156728355696	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:16:19	GB0004544929	2,926.00	315	TRQX	EOmhsbFJIVE	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:23:18	GB0004544929	2,926.00	317	CHXK	2977838274130	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:24:43	GB0004544929	2,925.00	293	AQXE	48433	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:24:54	GB0004544929	2,924.00	296	TRQX	EOmhsbFJv7g	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:33:23	GB0004544929	2,926.00	314	TRQX	EOmhsbFP6c6	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:36:05	GB0004544929	2,925.00	295	XLON	EOmhsbYPmOI	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:41:58	GB0004544929	2,925.00	288	XLON	EOmhsbFPwK2	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:42:21	GB0004544929	2,922.00	292	XLON	EOmhsbYPqJL	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:46:45	GB0004544929	2,924.00	290	XLON	EOmhsbYP4h	2001001125
IMPERIAL BRANDS PLC	14/04/2025	10:54:33	GB0004544929	2,924.00	569	XLON	EOmhsbYPH4u	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:00:35	GB0004544929	2,924.00	299	CHXK	2977838279650	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:01:37	GB0004544929	2,922.00	208	TRQX	EOmhsbFMQOU	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:01:37	GB0004544929	2,922.00	102	TRQX	EOmhsbFMQOX	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:01:41	GB0004544929	2,921.00	322	XLON	EOmhsbYPRI	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:10:03	GB0004544929	2,921.00	254	XLON	EOmhsbYPgal	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:10:03	GB0004544929	2,921.00	324	CHXK	2977838281249	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:22:11	GB0004544929	2,917.00	251	CHXK	2977838282563	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:22:11	GB0004544929	2,917.00	67	CHXK	2977838282564	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:25:26	GB0004544929	2,919.00	289	CHXK	2977838282654	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:30:59	GB0004544929	2,922.00	319	CHXK	2977838283660	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:32:34	GB0004544929	2,921.00	299	CHXK	2977838283826	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:35:01	GB0004544929	2,923.00	278	XLON	EOmhsbYPaEn1	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:35:10	GB0004544929	2,921.00	295	XLON	EOmhsbYPaF97	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:46:50	GB0004544929	2,922.00	277	AQXE	67262	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:48:19	GB0004544929	2,921.00	298	TRQX	EOmhsbFCQsZ	2001001125
IMPERIAL BRANDS PLC	14/04/2025	11:48:19	GB0004544929	2,920.00	295	AQXE	675	

IMPERIAL BRANDS PLC	14/04/2025	13:09:53	GB0005449029	2.910:00	144	AQXE	85617		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:09:53	GB0005449029	2.910:00	159	AQXE	85618		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:10:44	GB0005449029	2.909:00	238	AQXE	85738		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:10:44	GB0005449029	2.909:00	39	AQXE	85739		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:14:37	GB0005449029	2.907:00	376	AQXE	86518		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:18:33	GB0005449029	2.908:00	319	CHX	2977838297936		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:21:13	GB0005449029	2.910:00	278	CHX	2977838298332		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:21:13	GB0005449029	2.910:00	100	CHX	2977838298333		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:21:13	GB0005449029	2.910:00	459	CHX	2977838298334		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:31:44	GB0005449029	2.909:00	287	XLON	EOHnb8bFwvKQ		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:34:03	GB0005449029	2.908:00	300	XLON	EOHnb8bFwuzS		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:34:03	GB0005449029	2.908:00	173	XLON	EOHnb8bFwuzJ		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:34:03	GB0005449029	2.908:00	139	XLON	EOHnb8bFwuzQ		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:36:46	GB0005449029	2.908:00	313	TRQX	EOHnb8bFVFin		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:38:26	GB0005449029	2.909:00	617	CHX	2977838300786		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:38:26	GB0005449029	2.909:00	8	CHX	2977838300787		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:43:46	GB0005449029	2.907:00	310	CHX	2977838301093		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:48:22	GB0005449029	2.912:00	315	CHX	EOHnb8bFwvRAJ		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	105	CHX	2977838302656		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	83	CHX	2977838302887		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	44	CHX	2977838302888		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	59	BATE	156728378738		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	14	BATE	156728378739		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:52:08	GB0005449029	2.913:00	97	TRQX	EOHnb8bFwvQwq		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:53:47	GB0005449029	2.912:00	318	XLON	EOHnb8bFvUJkq		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:53:47	GB0005449029	2.912:00	316	AQXE	96116		2001001125
IMPERIAL BRANDS PLC	14/04/2025	13:59:29	GB0005449029	2.913:00	322	XLON	EOHnb8bFwv3S		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:00:03	GB0005449029	2.912:00	300	BATE	156728380199		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:00:03	GB0005449029	2.912:00	44	AQXE	98233		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:00:04	GB0005449029	2.912:00	266	XLON	EOHnb8bFvrbO		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:00:58	GB0005449029	2.909:00	341	CHX	2977838305033		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:05:21	GB0005449029	2.906:00	289	CHX	2977838305712		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:05:29	GB0005449029	2.905:00	293	XLON	EOHnb8bFvpcZ		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:05:29	GB0005449029	2.905:00	301	BATE	156728381147		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:13:02	GB0005449029	2.906:00	588	TRQX	EOHnb8bFxyvM		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:19:14	GB0005449029	2.913:00	633	CHX	2977838308605		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:21:36	GB0005449029	2.911:00	355	XLON	EOHnb8bFwvKGG		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:26:48	GB0005449029	2.911:00	280	XLON	EOHnb8bFwvJ4R		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:26:48	GB0005449029	2.911:00	223	XLON	EOHnb8bFwvJ4R		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:28:46	GB0005449029	2.911:00	503	CHX	2977838309980		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:31:38	GB0005449029	2.914:00	405	XLON	EOHnb8bFvwhU		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:31:38	GB0005449029	2.914:00	188	TRQX	EOHnb8bFZLx1		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:16	GB0005449029	2.915:00	346	XLON	EOHnb8bFv4tC		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:25	GB0005449029	2.915:00	362	XLON	EOHnb8bFv4tCX		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:25	GB0005449029	2.915:00	321	CHX	2977838312581		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:25	GB0005449029	2.915:00	98	BATE	156728386882		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:25	GB0005449029	2.915:00	180	AQXE	112314		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:34:25	GB0005449029	2.915:00	178	TRQX	EOHnb8bFZqZF		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:38:46	GB0005449029	2.915:00	362	XLON	EOHnb8bFvX5J		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:38:46	GB0005449029	2.915:00	305	CHX	2977838314515		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:38:46	GB0005449029	2.915:00	93	BATE	156728388166		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:38:46	GB0005449029	2.915:00	171	AQXE	115881		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:38:46	GB0005449029	2.915:00	169	TRQX	EOHnb8bFz2RM		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	7	CHX	2977838316968		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	83	CHX	2977838316969		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	46	CHX	2977838316970		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	47	CHX	2977838316971		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	44	CHX	2977838316972		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	38	CHX	2977838316973		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:42	GB0005449029	2.920:00	59	CHX	2977838316974		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:43	GB0005449029	2.918:00	363	BATE	2977838316977		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:43	GB0005449029	2.918:00	111	CHX	156728380078		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:43	GB0005449029	2.918:00	294	AQXE	120564		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:43	GB0005449029	2.918:00	432	XLON	EOHnb8bFvwiO		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:44:43	GB0005449029	2.918:00	201	TRQX	EOHnb8bFvwi7		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:49:03	GB0005449029	2.912:00	515	CHX	2977838318776		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	171	XLON	EOHnb8bFvY5US		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	144	CHX	2977838319798		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	144	CHX	2977838319799		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	43	BATE	156728382291		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	43	BATE	156728382292		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	43	BATE	156728382293		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	80	TRQX	EOHnb8bFvgEr		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	80	TRQX	EOHnb8bFvgZz		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	64	TRQX	EOHnb8bFvgF5		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:51:57	GB0005449029	2.914:00	317	CHX	2977838319800		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:56:32	GB0005449029	2.915:00	665	XLON	EOHnb8bFvYkQy		2001001125
IMPERIAL BRANDS PLC	14/04/2025	14:58:28	GB0005449029	2.914:00	641	TRQX	EOHnb8bFdbi		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:01:47	GB0005449029	2.918:00	268	CHX	2977838323720		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:01:47	GB0005449029	2.918:00	170	CHX	2977838323721		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:01:47	GB0005449029	2.918:00	37	CHX	2977838323729		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:03:36	GB0005449029	2.918:00	510	CHX	2977838324524		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:05:05	GB0005449029	2.917:00	492	AQXE	135533		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:08:05	GB0005449029	2.918:00	597	XLON	EOHnb8bFvYvJW		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:46	GB0005449029	2.916:00	573	XLON	EOHnb8bFvYvS		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:50	GB0005449029	2.915:00	498	XLON	EOHnb8bFvYvPwCN		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:50	GB0005449029	2.915:00	93	XLON	EOHnb8bFvYvCP		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:50	GB0005449029	2.915:00	965	TRQX	EOHnb8bFvYvSDY		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:55	GB0005449029	2.914:00	200	XLON	EOHnb8bFvYvZq		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:10:55	GB0005449029	2.914:00	377	XLON	EOHnb8bFvYvZcv		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:12:49	GB0005449029	2.911:00	160	CHX	2977838328148		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:18:09	GB0005449029	2.906:00	558	CHX	2977838329865		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:23:16	GB0005449029	2.907:00	244	XLON	EOHnb8bFvYvQLDk		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:23:16	GB0005449029	2.907:00	114	TRQX	EOHnb8bFvYvF6SG		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:23:16	GB0005449029	2.907:00	207	CHX	2977838331971		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:23:16	GB0005449029	2.907:00	62	BATE	156728401534		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:23:16	GB0005449029	2.907:00	116	AQXE	146189		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:27:25	GB0005449029	2.910:00	503	CHX	2977838333459		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:29:10	GB0005449029	2.910:00	272	CHX	2977838334109		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:29:36	GB0005449029	2.910:00	239	CHX	2977838334225		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:29:56	GB0005449029	2.910:00	491	TRQX	EOHnb8bFvYvHh		2001001125
IMPERIAL BRANDS PLC	14/04/2025	15:34:02	GB0005449029	2.911:00	60	TRQX			

IMPERIAL BRANDS PLC	14/04/2025	16:10:24	GB0004544629	2.908.00	475	XLON	E0Mh8bYQ2PhJ	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:10:24	GB0004544629	2.908.00	475	XLON	E0Mh8bYQ2PHJ	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:10:24	GB0004544629	2.908.00	90	XLON	E0Mh8bYQ2PHW	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:18:40	GB0004544629	2.912.00	554	XLON	E0Mh8bYQ2jMl	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:18:40	GB0004544629	2.912.00	466	CHX	2977838354168	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:18:40	GB0004544629	2.912.00	142	BATE	156728418646	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:18:40	GB0004544629	2.912.00	261	AQXE	184669	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:18:40	GB0004544629	2.912.00	258	TRQX	E0Mh8bYFmj8D	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:21:41	GB0004544629	2.911.00	482	XLON	E0Mh8bYQ2qJ2	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:21:41	GB0004544629	2.911.00	1,061	XLON	E0Mh8bYQ2qJG	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:21:43	GB0004544629	2.910.00	527	XLON	E0Mh8bYQ2qQ8	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	142	CHX	2977838358475	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	300	XLON	E0Mh8bYQ31E8	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	110	CHX	2977838358476	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	77	BATE	156728422062	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	107	BATE	156728422063	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	139	TRQX	E0Mh8bYFpPS	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:25:34	GB0004544629	2.907.00	55	CHX	2977838358478	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:27:20	GB0004544629	2.907.00	300	XLON	E0Mh8bYQ3511	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:27:20	GB0004544629	2.907.00	165	CHX	2977838358891	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:27:20	GB0004544629	2.907.00	53	BATE	156728423237	2001001125
IMPERIAL BRANDS PLC	14/04/2025	16:27:20	GB0004544629	2.907.00	310	BATE	156728423238	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: ella.vieira@uk.improb.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7877-1672
Email: kevin.o'sullivan@morganstanley.com