

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	549300CPPO867A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOURNCLJPGFNF388653	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	01/11/2023	GB0004544929	154,980	1,775.10	XLON	1,786.50	1,760.50
IMPERIAL BRANDS PLC	01/11/2023	GB0004544929	54,257	1,774.92	CHX	1,786.50	1,760.50
IMPERIAL BRANDS PLC	01/11/2023	GB0004544929	13,753	1,773.54	BATE	1,786.00	1,760.50
IMPERIAL BRANDS PLC	01/11/2023	GB0004544929	7,326	1,772.94	ADQE	1,786.50	1,762.00
IMPERIAL BRANDS PLC	01/11/2023	GB0004544929	14,780	1,772.35	TRQX	1,786.50	1,760.50
		Sum:	246,196	1,774.74		1,786.50	1,760.50

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	01/11/2023	08:02:40	GB0004544929	1,769.00	462	XLON	EGDViaHgXkAa	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,769.00	462	XLON	EGDViaHgXkAa	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,769.00	462	XLON	EGDViaHgXkAa	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,769.00	25	XLON	EGDViaHgXkAvp	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244389	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	98	CHX	2977838244370	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244371	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	96	CHX	2977838244372	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	400	XLON	EGDViaHgXkAw4	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	400	XLON	EGDViaHgXkAw6	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	273	XLON	EGDViaHgXkAwC	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	249	XLON	EGDViaHgXkAwE	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244373	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	72	CHX	2977838244374	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244375	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244376	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	48	CHX	2977838244377	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	96	CHX	2977838244378	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244379	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244380	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	72	CHX	2977838244381	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244382	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244383	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	18	CHX	2977838244384	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	78	CHX	2977838244385	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244386	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	18	CHX	2977838244387	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	98	CHX	2977838244388	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244389	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244390	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	7	CHX	2977838244391	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244391	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244392	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244393	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244393	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	17	CHX	2977838244395	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244396	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244397	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244398	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244399	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	6	CHX	2977838244400	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244401	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244402	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244403	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244404	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244405	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244406	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244407	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244408	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244409	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244410	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244411	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244412	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244413	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244414	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244415	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	24	CHX	2977838244416	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:02:40	GB0004544929	1,768.50	8	CHX	2977838244417	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	7	BATE	156728334065	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	60	BATE	156728334066	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245329	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	178	CHX	2977838245330	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	60	BATE	156728334067	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	7	BATE	156728334068	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	60	BATE	156728334069	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	7	BATE	156728334070	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245332	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	178	CHX	2977838245333	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245334	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	95	CHX	2977838245335	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245336	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	100	CHX	2977838245337	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245338	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245339	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245340	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245341	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245342	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245343	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245344	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245345	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	12	CHX	2977838245346	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	60	BATE	156728334071	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	55	TRQX	EGDViaVGSvSGV	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	55	TRQX	EGDViaVGSvSGX	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	524	XLON	EGDViaHgXkMQ2	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	400	XLON	EGDViaHgXkMQ4	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	152	CHX	EGDViaHgXkMQ6	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245347	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245348	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245349	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245350	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB0004544929	1,763.00	23	CHX	2977838245351	2001001125
IMPERIAL BRANDS PLC	01/11/2023	08:07:54	GB000454					





















IMPERIAL BRANDS PLC	01/11/2023	16:08:28	GB0004544929	1,775.50	230	XLON	EGGVVahghaOm	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:08:28	GB0004544929	1,775.50	32	XLON	EGGVVahghaQc	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:08:28	GB0004544929	1,775.50	59	XLON	EGGVVahghaGw	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:08:28	GB0004544929	1,775.50	170	XLON	EGGVVahghaOz	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:09:23	GB0004544929	1,775.00	393	CHX	2977838357446	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:11:53	GB0004544929	1,774.50	24	XLON	EGGVVahghetUF	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:12:04	GB0004544929	1,774.50	15	XLON	EGGVVahghet7	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:39	GB0004544929	1,775.00	263	XLON	EGGVVahghetS	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:39	GB0004544929	1,775.00	137	XLON	EGGVVahghetJ	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	400	XLON	EGGVVahghet	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	220	XLON	EGGVVahghetZ	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	28	CHX	2977838359748	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	73	CHX	2977838359749	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	101	CHX	2977838359751	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:40	GB0004544929	1,775.00	180	XLON	EGGVVahghetD	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	400	XLON	EGGVVahghetV	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	261	XLON	EGGVVahghetI	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359785	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359786	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359787	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359788	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	19	CHX	2977838359789	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	82	CHX	2977838359790	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	19	CHX	2977838359791	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359792	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359793	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	189	XLON	EGGVVahghetG	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	331	XLON	EGGVVahghetI	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	189	XLON	EGGVVahghetK	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	33	XLON	EGGVVahghetO	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	55	XLON	EGGVVahghetJ	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359794	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359795	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359796	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359797	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359798	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	101	CHX	2977838359799	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	200	CHX	2977838359800	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	228	CHX	2977838359801	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:15:45	GB0004544929	1,775.00	5	CHX	2977838359802	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:17:02	GB0004544929	1,775.50	110	XLON	EGGVVahghetM	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:17:02	GB0004544929	1,773.50	391	XLON	EGGVVahghetN	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:17:08	GB0004544929	1,773.50	19	XLON	EGGVVahghetP	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:29	GB0004544929	1,774.50	177	CHX	2977838361515	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:29	GB0004544929	1,774.50	400	XLON	EGGVVahghetX	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:30	GB0004544929	1,774.50	177	CHX	2977838361519	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:30	GB0004544929	1,774.50	400	XLON	EGGVVahghetV	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:31	GB0004544929	1,774.50	177	CHX	2977838361522	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:19:32	GB0004544929	1,774.50	177	CHX	2977838361539	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:20:50	GB0004544929	1,774.50	130	AQXE	107881	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	378	BATE	156728407998	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	230	TRQX	EGGVVahghetR	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	401	XLON	EGGVVahghetB	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	712	XLON	EGGVVahghetH	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	438	XLON	EGGVVahghetO	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	430	XLON	EGGVVahghetQ	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	285	XLON	EGGVVahghetU	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	22	CHX	2977838363347	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	120	XLON	EGGVVahghetC	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	383	XLON	EGGVVahghetL	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	38	XLON	EGGVVahghetN	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	621	CHX	2977838363348	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	223	BATE	156728408000	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	21	TRQX	EGGVVahghetR	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	28	TRQX	EGGVVahghetR	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	28	TRQX	EGGVVahghetR	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	16	TRQX	EGGVVahghetR	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	85	CHX	2977838363354	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:22:56	GB0004544929	1,774.50	163	CHX	2977838363366	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:24:32	GB0004544929	1,773.50	404	XLON	EGGVVahghetZ	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:24:32	GB0004544929	1,773.50	573	XLON	EGGVVahghetH1	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:24:32	GB0004544929	1,773.50	404	XLON	EGGVVahghetH8	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:24:34	GB0004544929	1,773.50	404	XLON	EGGVVahghetUB	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:25:16	GB0004544929	1,773.50	189	XLON	EGGVVahghetUg	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:25:16	GB0004544929	1,773.50	150	AQXE	109452	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:25:16	GB0004544929	1,773.50	91	CHX	2977838364528	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:25:16	GB0004544929	1,773.50	134	CHX	2977838364529	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:25:16	GB0004544929	1,773.50	173	CHX	2977838364532	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:27:20	GB0004544929	1,772.00	76	AQXE	111018	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:27:20	GB0004544929	1,772.00	69	BATE	156728409448	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:27:20	GB0004544929	1,772.00	437	CHX	2977838365669	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:27:20	GB0004544929	1,772.00	351	TRQX	EGGVVahghetT7	2001001125
IMPERIAL BRANDS PLC	01/11/2023	16:27:23	GB0004544929	1,772.00	327	TRQX	EGGVVahghetUaj	2001001125

**Contact Details for further information**

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7933

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