

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.A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKQL3PQFNF388653	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	13/11/2023	GB0005444929	259,356	1,779.14	XLON	1,788.50	1,759.50
IMPERIAL BRANDS PLC	13/11/2023	GB0005444929	77,782	1,778.88	CHX	1,788.50	1,759.50
IMPERIAL BRANDS PLC	13/11/2023	GB0005444929	25,592	1,778.08	BATE	1,788.50	1,759.50
IMPERIAL BRANDS PLC	13/11/2023	GB0005444929	9,981	1,789.70	ADQE	1,788.50	1,765.00
IMPERIAL BRANDS PLC	13/11/2023	GB0005444929	16,898	1,781.25	FRGX	1,788.50	1,759.50
		Sum:	388,615	1,778.16		1,788.50	1,759.50

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	13/11/2023	08:00:50	GB0005444929	1,764.00	400	XLON	EOG0640n0rt	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	400	XLON	EOG0640n0rt5	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	44	XLON	EOG0640n0rt	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	400	XLON	EOG0640n0rt1	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	374	XLON	EOG0640n0rt3	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	61	CHX	297838245389	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334620	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	61	CHX	297838245400	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	61	CHX	297838245401	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	46	CHX	297838245402	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334621	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334622	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334623	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334624	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334625	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	18	BATE	156728334627	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	60	CHX	297838245403	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334628	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334629	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334630	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334631	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334632	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334633	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334634	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334635	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334636	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334637	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334638	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334639	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334640	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	1	CHX	297838245404	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	58	CHX	297838245405	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	98	XLON	EOG0640n0rtJ	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	60	CHX	297838245406	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	1	CHX	297838245407	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	60	CHX	297838245408	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334640	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334641	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334642	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334643	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334644	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	20	BATE	156728334645	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	3	BATE	156728334646	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	61	CHX	297838245409	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	1	CHX	297838245410	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,764.00	60	CHX	297838245411	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334649	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334650	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334651	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334652	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334653	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334654	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334655	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334656	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334657	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334658	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334659	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334660	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334661	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334662	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334663	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334664	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	10	CHX	297838245420	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245421	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245422	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245423	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245424	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245425	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245426	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	35	CHX	297838245427	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245428	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334668	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334669	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	20	BATE	156728334670	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245429	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245430	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	30	CHX	297838245431	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245432	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245433	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245434	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	60	CHX	297838245435	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:00:50	GB0005444929	1,763.50	24	CHX	297838245436	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	45	BATE	156728334987	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	161	CHX	297838246101	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	14	CHX	297838246102	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	101	CHX	297838246103	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	11	BATE	156728334988	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	6	BATE	156728334989	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	56	BATE	156728334990	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	45	BATE	156728334991	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	56	BATE	156728334992	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	6	BATE	156728334993	2001001125
IMPERIAL BRANDS PLC	13/11/2023	08:06:19	GB0005444929	1,760.00	56	BATE	156728334994	2001001125
IMPERIAL BRANDS PLC	13/1							

IMPERIAL BRANDS PLC	13/11/2023	16:19:53	GB0004544929	1,786.50	8	CHX	2977838334489	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:09	GB0004544929	1,786.50	745	XLON	EG06054cwHX	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:09	GB0004544929	1,786.50	248	TRQX	EG06054cw7M	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:09	GB0004544929	1,786.50	308	BATE	156728387363	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:09	GB0004544929	1,786.50	636	CHX	2977838334609	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:09	GB0004544929	1,786.50	223	CHX	2977838334612	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:19:45	GB0004544929	1,786.50	232	CHX	2977838334879	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:07	GB0004544929	1,786.50	189	AQXE	92903	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:11	GB0004544929	1,786.50	48	AQXE	93035	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:11	GB0004544929	1,786.50	328	BATE	156728387688	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:11	GB0004544929	1,786.50	711	CHX	2977838335166	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:11	GB0004544929	1,786.50	264	TRQX	EG06054cwDRB	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:11	GB0004544929	1,786.50	796	XLON	EG06054cwJAs	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:20:40	GB0004544929	1,786.00	917	CHX	2977838335384	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:21:49	GB0004544929	1,786.00	767	CHX	2977838336028	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	225	AQXE	93737	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	312	BATE	156728388284	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	131	CHX	2977838336188	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	614	XLON	EG06054cwBM	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	143	XLON	EG06054cwJSD	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	251	TRQX	EG06054cwMu	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:01	GB0004544929	1,786.00	1	CHX	2977838336163	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	478	XLON	EG06054cwMh	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	478	XLON	EG06054cwMk	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	419	XLON	EG06054cwM9	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	59	XLON	EG06054cwMB	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	70	XLON	EG06054cwMFD	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	129	XLON	EG06054cwMTH	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:22:43	GB0004544929	1,785.50	277	XLON	EG06054cwMTL	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	370	CHX	2977838337115	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	186	BATE	156728388821	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	128	BATE	156728388822	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	165	CHX	2977838337116	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	303	CHX	2977838337119	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	65	CHX	2977838337120	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	70	AQXE	94477	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	33	AQXE	94478	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	30	AQXE	94479	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	261	XLON	EG06054cwWRQ	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	167	XLON	EG06054cwWRB	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	189	XLON	EG06054cwWRV	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	150	TRQX	EG06054cwWRS	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	31	TRQX	EG06054cwWVW	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	144	XLON	EG06054cwWNg	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	72	TRQX	EG06054cwWVc	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	2	AQXE	94480	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	86	AQXE	94481	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:23:53	GB0004544929	1,785.00	7	AQXE	94482	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	409	XLON	EG06054cwRVQ	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	409	XLON	EG06054cwRVJ	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	251	XLON	EG06054cwRVh	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	409	XLON	EG06054cwRVi	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	952	XLON	EG06054cwRVn	2001001125
IMPERIAL BRANDS PLC	13/11/2023	16:27:17	GB0004544929	1,786.50	365	XLON	EG06054cwRW2	2001001125

Contact Details for further information

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