



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	30/10/2023	GB0005444929	163,897	1,767.23	XLON	1,767.00	1,735.50
IMPERIAL BRANDS PLC	30/10/2023	GB0005444929	51,663	1,761.01	CHX	1,767.00	1,746.50
IMPERIAL BRANDS PLC	30/10/2023	GB0005444929	16,139	1,760.78	BATE	1,767.00	1,748.00
IMPERIAL BRANDS PLC	30/10/2023	GB0005444929	9,624	1,759.77	ADXE	1,767.00	1,751.50
IMPERIAL BRANDS PLC	30/10/2023	GB0005444929	16,323	1,760.25	TRQX	1,767.00	1,746.00
		Sum:	257,676	1,760.40		1,767.00	1,736.50

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	30/10/2023	08:02:09	GB0005444929	1,745.00	506	XLON	EOGTdfspUMp	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.50	247	XLON	EOGTdfspUMPF	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,745.00	506	XLON	EOGTdfspUMPI	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,742.00	515	XLON	EOGTdfspUMPI3	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.50	293	XLON	EOGTdfspUMPI9	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.50	762	XLON	EOGTdfspUMPI5	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.50	287	XLON	EOGTdfspUMPIY	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.00	443	XLON	EOGTdfspUMRI	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.00	443	XLON	EOGTdfspUMRg	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:02:09	GB0005444929	1,744.00	36	XLON	EOGTdfspUMRr	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:04:24	GB0005444929	1,739.50	426	XLON	EOGTdfspUSLE	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:04:24	GB0005444929	1,739.50	468	XLON	EOGTdfspUSLG	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:04:24	GB0005444929	1,739.50	530	XLON	EOGTdfspUSLJ	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:05:10	GB0005444929	1,735.50	209	XLON	EOGTdfspUtpo	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:05:10	GB0005444929	1,735.50	100	XLON	EOGTdfspUtpj	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:05:10	GB0005444929	1,735.50	110	XLON	EOGTdfspUtpv	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:05:10	GB0005444929	1,735.50	70	XLON	EOGTdfspUtpx	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:05:10	GB0005444929	1,735.50	221	XLON	EOGTdfspUtp1	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	54	CHX	297838245939	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	91	CHX	297838245940	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335764	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	129	XLON	EOGTdfspUlegJ	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	351	XLON	EOGTdfspUlegL	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	55	TRQX	EOGTdfspUlegA	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	55	TRQX	EOGTdfspUlegB	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	17	TRQX	EOGTdfspUlegK	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	58	TRQX	EOGTdfspUlegD	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	367	TRQX	EOGTdfspUlegS	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335765	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	91	CHX	297838245941	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335766	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	54	CHX	297838245942	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	145	CHX	297838245943	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335767	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335768	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335769	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	145	CHX	297838245944	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335770	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335771	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	50	BATE	156728335772	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	48	BATE	156728335773	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	2	BATE	156728335774	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	24	BATE	156728335775	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	417	CHX	297838245945	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:01	GB0005444929	1,748.00	107	CHX	297838245946	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:22	GB0005444929	1,747.50	275	XLON	EOGTdfspUrhH	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:22	GB0005444929	1,747.50	202	XLON	EOGTdfspUrhK	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:22	GB0005444929	1,747.50	612	XLON	EOGTdfspUrhQ	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:30	GB0005444929	1,748.00	293	CHX	297838245948	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:10:30	GB0005444929	1,748.50	145	CHX	297838245949	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:11:46	GB0005444929	1,748.00	291	XLON	EOGTdfspUrhT	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:13:28	GB0005444929	1,750.50	766	XLON	EOGTdfspUrhY	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:13:28	GB0005444929	1,750.50	802	CHX	297838245949	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:17:06	GB0005444929	1,750.00	726	ADXE	3325	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:17:06	GB0005444929	1,754.50	612	CHX	297838247422	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:17:06	GB0005444929	1,754.50	700	ADXE	3326	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:17:06	GB0005444929	1,754.50	609	ADXE	3327	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:18:40	GB0005444929	1,755.50	466	XLON	EOGTdfspUwL	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:18:40	GB0005444929	1,755.50	466	XLON	EOGTdfspUwE	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:18:40	GB0005444929	1,755.50	450	XLON	EOGTdfspUwI	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:24:35	GB0005444929	1,763.00	623	TRQX	EOGTdfspUwZ	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:00	GB0005444929	1,751.00	487	XLON	EOGTdfspV9y	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:00	GB0005444929	1,751.00	519	XLON	EOGTdfspV9q	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:00	GB0005444929	1,751.00	353	TRQX	EOGTdfspV9G	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:00	GB0005444929	1,751.00	743	BATE	156728337419	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:01	GB0005444929	1,750.50	454	XLON	EOGTdfspV9H	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:01	GB0005444929	1,750.50	967	XLON	EOGTdfspV9I	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	266	XLON	EOGTdfspV9k	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	112	XLON	EOGTdfspV9l	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	123	XLON	EOGTdfspV9m	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	112	XLON	EOGTdfspV9S	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	389	XLON	EOGTdfspV9T	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:25:04	GB0005444929	1,750.00	38	XLON	EOGTdfspV9U	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,750.00	467	XLON	EOGTdfspV9R	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,750.00	193	XLON	EOGTdfspV9F	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,750.00	497	XLON	EOGTdfspV9J	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,750.00	292	XLON	EOGTdfspV9L	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,749.50	187	XLON	EOGTdfspV9H1	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,749.50	244	XLON	EOGTdfspV9H2	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:29:11	GB0005444929	1,749.50	187	XLON	EOGTdfspV9H3	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	153	CHX	297838250593	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	52	BATE	156728338275	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	52	BATE	156728338276	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	53	CHX	297838250594	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	153	CHX	297838250595	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	112	CHX	297838250596	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	30	XLON	EOGTdfspV9MQ	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	55	TRQX	EOGTdfspV9MK	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	104	XLON	EOGTdfspV9MV	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	95	TRQX	EOGTdfspV9MY	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	55	TRQX	EOGTdfspV9M1	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	52	BATE	156728338277	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	52	BATE	156728338278	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	52	TRQX	EOGTdfspAL3	2001001125
IMPERIAL BRANDS PLC	30/10/2023	08:33:06	GB0005444929	1,752.50	55	BATE	156728338277	2001001125</

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