

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.A.3A42	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLHKL3PFGFN388653	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	11/10/2023	GB000544929	10,364	1,735.96	XLON	1,745.00	1,725.50
IMPERIAL BRANDS PLC	11/10/2023	GB000544929	4,271	1,732.80	CHX	1,744.50	1,724.50
IMPERIAL BRANDS PLC	11/10/2023	GB000544929	391	1,736.71	BATE	1,744.50	1,725.50
IMPERIAL BRANDS PLC	11/10/2023	GB000544929	61	1,744.50	ADQE	1,744.50	1,744.50
IMPERIAL BRANDS PLC	11/10/2023	GB000544929	265	1,738.77	TRQX	1,744.50	1,736.00
		Sum:	16,372	1,735.96		1,745.00	1,724.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	11/10/2023	08:01:23	GB000544929	1,725.50	119	CHX	2977838240233	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	38	BATE	156728336223	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	73	CHX	2977838240234	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	23	BATE	156728336224	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	291	XLON	E0G5G2Z0C8R8	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	137	XLON	E0G5G2Z0C8R9	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	363	XLON	E0G5G2Z0C8RQ	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	192	CHX	2977838240235	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	61	XLON	E0G5G2Z0C8Rr	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	117	XLON	E0G5G2Z0C8Rw	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	428	XLON	E0G5G2Z0C8Ry	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	724	XLON	E0G5G2Z0C8Rz	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	84	XLON	E0G5G2Z0C8R2	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	220	XLON	E0G5G2Z0C8R8	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:23	GB000544929	1,725.50	26	XLON	E0G5G2Z0C8R6	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:26	GB000544929	1,725.50	405	CHX	2977838240237	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:26	GB000544929	1,725.50	187	CHX	2977838240238	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:26	GB000544929	1,725.50	94	CHX	2977838240239	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:26	GB000544929	1,725.50	28	CHX	2977838240240	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:01:49	GB000544929	1,724.50	429	CHX	2977838240307	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.50	363	XLON	E0G5G2Z0C8S0	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.50	296	XLON	E0G5G2Z0C8S1	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	207	XLON	E0G5G2Z0C8S2	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	220	XLON	E0G5G2Z0C8S3	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	99	TRQX	E0G5G2Y259yZ	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	83	TRQX	E0G5G2Y259yZ	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	486	CHX	2977838241897	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	340	CHX	2977838241898	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	362	CHX	2977838241910	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	108	BATE	156728336690	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	114	BATE	156728336691	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	313	XLON	E0G5G2Z0C8SUX	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:08:06	GB000544929	1,736.00	513	CHX	2977838241919	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:10:05	GB000544929	1,740.00	401	XLON	E0G5G2Z0C8XPw	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:10:05	GB000544929	1,740.00	401	XLON	E0G5G2Z0C8XX01	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:10:05	GB000544929	1,740.00	246	XLON	E0G5G2Z0C8XX03	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:10:05	GB000544929	1,740.00	139	XLON	E0G5G2Z0C8XX0K	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:12:38	GB000544929	1,737.00	644	CHX	2977838241899	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:12:38	GB000544929	1,737.00	335	CHX	2977838241900	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	466	XLON	E0G5G2Z0C8kTy	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	466	XLON	E0G5G2Z0C8kU2	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	15	XLON	E0G5G2Z0C8kU4	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	466	XLON	E0G5G2Z0C8kU8	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	15	XLON	E0G5G2Z0C8kUA	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:15:21	GB000544929	1,737.00	181	XLON	E0G5G2Z0C8kUL	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:16:28	GB000544929	1,736.50	368	XLON	E0G5G2Z0C8kmj	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:18:46	GB000544929	1,739.50	134	XLON	E0G5G2Z0C8kri	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	61	ADQE	4161	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	168	BATE	156728338337	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	93	TRQX	E0G5G2Y127P7R8B	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	64	CHX	2977838244328	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	207	XLON	E0G5G2Z0C8S6	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	407	XLON	E0G5G2Z0C8S9	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	416	XLON	E0G5G2Z0C8S1s	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	27	XLON	E0G5G2Z0C8S1z	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	407	XLON	E0G5G2Z0C8S1i	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	457	XLON	E0G5G2Z0C8S13	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	166	XLON	E0G5G2Z0C8S15	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	274	XLON	E0G5G2Z0C8S18	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:25:49	GB000544929	1,744.50	100	XLON	E0G5G2Z0C8S1D	2001001125
IMPERIAL BRANDS PLC	11/10/2023	08:30:03	GB000544929	1,745.00	755	XLON	E0G5G2Z0C8RLL	2001001125

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