

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	549300XP0867A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQFNF388653	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	08/11/2023	GB0004544929	125,429	1,854.10	XLON	1,811.50	1,792.00
IMPERIAL BRANDS PLC	08/11/2023	GB0004544929	66,111	1,853.80	CHX	1,811.00	1,793.00
IMPERIAL BRANDS PLC	08/11/2023	GB0004544929	23,194	1,853.80	BATE	1,811.00	1,793.50
IMPERIAL BRANDS PLC	08/11/2023	GB0004544929	5,772	1,853.53	AQXE	1,811.00	1,794.50
IMPERIAL BRANDS PLC	08/11/2023	GB0004544929	18,128	1,855.05	TRGX	1,811.00	1,795.50
		Sum:	236,132	1,854.93		1,811.50	1,792.00

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	08/11/2023	08:01:01	GB0004544929	1,853.00	434	XLON	EGGaNIBBzV	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	437	XLON	EGGaNIBBzX	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	492	XLON	EGGaNIBBzZ	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	434	XLON	EGGaNIBBzB	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	427	XLON	EGGaNIBBzC	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	295	XLON	EGGaNIBBzD	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	296	XLON	EGGaNIBBzE	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	294	XLON	EGGaNIBBzF	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	189	XLON	EGGaNIBBzG	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:01:01	GB0004544929	1,853.00	159	XLON	EGGaNIBBzH	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:02:13	GB0004544929	1,851.00	323	TRGX	EGGaNiOwG26	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:07:49	GB0004544929	1,851.50	277	CHX	2977838247249	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:07:49	GB0004544929	1,851.50	79	TRGX	EGGaNiOxUm	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:07:49	GB0004544929	1,851.50	400	CHX	2977838247253	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:07:52	GB0004544929	1,851.50	25	CHX	2977838247265	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:07:52	GB0004544929	1,851.50	25	CHX	2977838247266	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,851.00	377	CHX	2977838247380	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	605	XLON	EGGaNiBCKSR	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	183	XLON	EGGaNiBCKST	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	370	XLON	EGGaNiBCKSV	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	374	XLON	EGGaNiBCKSY	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	500	CHX	2977838247382	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:25	GB0004544929	1,850.50	203	CHX	2977838247383	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:08:42	GB0004544929	1,799.00	395	CHX	2977838247400	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:13:01	GB0004544929	1,788.50	785	CHX	2977838248352	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:13:01	GB0004544929	1,788.50	426	XLON	EGGaNiBCKW	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:13:01	GB0004544929	1,788.50	178	XLON	EGGaNiBCKX	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:13:01	GB0004544929	1,788.50	168	XLON	EGGaNiBCKY	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:28	GB0004544929	1,858.00	380	XLON	EGGaNiBCKZ	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,858.00	502	XLON	EGGaNiBCK2P	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,858.00	236	XLON	EGGaNiBCK2R	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,858.00	502	XLON	EGGaNiBCK2V	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,858.00	102	XLON	EGGaNiBCK2X	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,858.00	164	XLON	EGGaNiBCK2J	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	474	XLON	EGGaNiBCKAL	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	26	XLON	EGGaNiBCKAN	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	251	XLON	EGGaNiBCKAR	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	249	XLON	EGGaNiBCKAT	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	233	XLON	EGGaNiBCKAV	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	267	XLON	EGGaNiBCKAX	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	92	TRGX	EGGaNiOY2Z5	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	89	TRGX	EGGaNiOY2Z6	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	183	XLON	EGGaNiBCKAD	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	114	BATE	156728336366	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	110	BATE	156728336367	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	329	CHX	2977838250049	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	3	CHX	2977838250050	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	315	CHX	2977838250051	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	291	XLON	EGGaNiBCKAP	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	482	XLON	EGGaNiBCKAQ	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	25	XLON	EGGaNiBCKAZ	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	15	XLON	EGGaNiBCKB1	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	80	AQXE	4248	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:20:45	GB0004544929	1,857.50	83	XLON	EGGaNiBCKB6	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:24:40	GB0004544929	1,852.00	476	XLON	EGGaNiBCKBp	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:24:40	GB0004544929	1,852.00	442	XLON	EGGaNiBCKBr	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	403	XLON	EGGaNiBCKBq	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	109	XLON	EGGaNiBCKBs	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	306	XLON	EGGaNiBCKBt	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	415	XLON	EGGaNiBCKBz	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	97	XLON	EGGaNiBCKC0	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	12	XLON	EGGaNiBCKC2	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	109	XLON	EGGaNiBCKC9	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	109	XLON	EGGaNiBCKCf	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:27:23	GB0004544929	1,854.50	267	XLON	EGGaNiBCKCj	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.50	378	CHX	2977838252791	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.50	131	BATE	156728337935	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.50	319	XLON	EGGaNiBCKD0	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.50	106	TRGX	EGGaNiBCKDv	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	169	BATE	156728337938	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	313	CHX	2977838252797	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	330	XLON	EGGaNiBCKD3	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	137	XLON	EGGaNiBCKD6	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	254	XLON	EGGaNiBCKD8	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	427	XLON	EGGaNiBCKDc	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	73	XLON	EGGaNiBCKDd	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	88	TRGX	EGGaNiBCKDa	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	190	XLON	EGGaNiBCKDj	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	310	XLON	EGGaNiBCKDk	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	157	XLON	EGGaNiBCKDl	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	95	XLON	EGGaNiBCKDq	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.50	56	AQXE	8892	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:35:41	GB0004544929	1,853.00	79	TRGX	EGGaNiBCKe1	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	442	XLON	EGGaNiBCKP17	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	5	XLON	EGGaNiBCKP18	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	4	XLON	EGGaNiBCKP1F	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	199	XLON	EGGaNiBCKP1H	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	93	XLON	EGGaNiBCKP1M	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	349	XLON	EGGaNiBCKP1X	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	250	XLON	EGGaNiBCKP1d	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:43:19	GB0004544929	1,854.50	173	XLON	EGGaNiBCKP1r	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:44:01	GB0004544929	1,854.00	148	CHX	2977838254194	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:44:01	GB0004544929	1,854.00	149	CHX	2977838254195	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:44:01	GB0004544929	1,854.00	52	BATE	156728338029	2001001125
IMPERIAL BRANDS PLC	08/11/2023	08:44:01	GB0004544929	1,854.00	23</			

