

## IMPERIAL BRANDS PLC

**Legal Entity Identifier (LEI) No. 549300DFVPOB67JL3A42**

### Transaction in own shares

Imperial Brands PLC (the "**Company**") announces that on 12 April 2024 it purchased for cancellation the following number of its ordinary shares of 10 pence each pursuant to its GBP 1.1 billion share repurchase programme, details of which were announced on 05 October 2023.

Description of shares: Imperial Brands PLC - ordinary shares of 10 pence

Number of shares repurchased: 70,000

Date of transaction: 12 April 2024

Average price paid per share: GBp 1,707.936700

Lowest price paid per share: GBp 1,697.500000

Highest price paid per share: GBp 1,715.000000

Broker: Barclays Capital Securities Limited ("**Barclays**")

The Company intends to cancel these Shares.

All shares were purchased from Barclays as an on exchange transaction subject to the rules of the London Stock Exchange.

Following the purchase and subsequent settlement and cancellation of these shares, the remaining number of ordinary shares in issue will be 864,741,521 (excluding treasury shares).

The figure of 864,741,521 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), detailed information about the individual purchases is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/5166K\\_1-2024-4-12.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5166K_1-2024-4-12.pdf)

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