

Aviso de Derechos para emisoras del

FECHA: 08/10/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

| | |
|---------------------------------------------------|-------------|
| FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO | 233231 |
| FOLIO DE REFERENCIA INDEVAL | 757725C003 |
| TIPO DE MENSAJE | Replace |
| COMPLETO / INCOMPLETO | INCOMPLETE |
| CONFIRMADO / NO CONFIRMADO | UNCONFIRMED |

| | |
|----------------------------|-----------------------|
| CLAVE DE COTIZACIÓN | IMB |
| RAZÓN SOCIAL | IMPERIAL BRANDS PLC |
| SERIE | N |
| ISIN | GB0004544929 |
| MERCADO PRINCIPAL | LONDON STOCK EXCHANGE |

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|-----------------------|-----------------------|
| TIPO DE EVENTO | DIVIDEND REINVESTMENT |
|-----------------------|-----------------------|

| |
|-----------------------------------|
| DETALLE DEL TIPO DE EVENTO |
| Dividend Type |
| FINAL |

| | |
|-------------------------------------------|----------------------|
| MANDATORIO / OPCIONAL / VOLUNTARIO | MandatoryWithOptions |
| FECHA EXDATE | 20/02/2025 |
| FECHA REGISTRO | 21/02/2025 |

| | |
|----------------|------|
| OPCIÓN | 1 |
| TIPO | Cash |
| DEFAULT | true |

| | |
|--------------------|---------------|
| TRANSACCIÓN | Cash Movement |
|--------------------|---------------|

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| | |
|-----------------------|------------|
| CREDIT / DEBIT | Credit |
| FECHA DE PAGO | 30/09/2025 |
| IMPORTE BRUTO | TaxFree |
| | GBP 0.4008 |
| IMPORTE NETO | TaxFree |
| | GBP 0.4008 |
| RETENCIÓN | 0% |
| | |

| | |
|----------------|----------|
| OPCIÓN | 2 |
| TIPO | Security |
| DEFAULT | false |

| | |
|-----------------------|---------------------|
| TRANSACCIÓN | Securities Movement |
| CREDIT / DEBIT | Credit |
| FECHA DE PAGO | 30/09/2025 |

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| | |
|--------------------------|--------------|
| VALORES A RECIBIR | GB0004544929 |
| | |

NOTAS DEL EVENTO CORPORATIVO
NOTA

(08/10/2024)

VENDOR TEXT:

Quarterly dividends of 54.26 pence per share to be paid in March 2025. Final Dividend for FY24.

GBDIV ISIN. GB0004544929 Local Code. IMB Issuer Name. IMPERIAL BRANDS PLC Security Description. ORDINARY SHARES Record Date. Ex Date. Cash Pay Date. 30 09 2025 Dividend Period. INT Declaration Date. 08 10 2024 TBA Flag. N Option Type. C Currency Code. GBP Gross Dividend. 0.4008 Tax Rate. 0 Net Dividend. 0.4008 Default Option. t Action Flag. I Option Type. R Currency Code. GBP Action Flag. I Currency Code. GBP Drip Price 0 Drip Last Date Drip Pay Date 30 09 2025.

First FY25 interim The quarterly interim dividend of 40.08 pence per share will form the basis for future quarterly dividends to be paid in FY26.

(15/05/2024)

VENDOR TEXT:

GBDIV ISIN. GB0004544929 Local Code. IMB Issuer Name. IMPERIAL BRANDS PLC Security Description. ORDINARY SHARES Record Date. 21 02 2025 Ex Date .20 02 2025 Cash Pay Date. 31 03 2025 Dividend Period. FNL Declaration Dat. 15 05 2024 TBA Flag. Y Option Type. C Currency Code. GBP Gross Dividend. 0 Tax Rate. 0 Net Dividend. 0 Default Option. t (Ason 15 05 2024) GBDIV ISIN. GB0004544929 Local Code. IMB Issuer Name. IMPERIAL BRANDS PLC Security Description. ORDINARY SHARES Record Date. 21 02 2025 Ex Date. 20 02 2025 Cash Pay Date. 31 03 2025 Dividend Period. FNL Declaration Date. 15 05 2024 TBA Flag. Y Option Type. C Currency Code. GBP Gross Dividend. 0 Tax Rate. 0 Net Dividend. 0 Default Option. t Comment. Final Dividend for FY24 Currency Code. GBP drip price 0 drip last date drip pay date 31 03 2025 crestdt.