Aviso de Derechos para emisoras del

FECHA: 31/07/2025

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	248431
FOLIO DE REFERENCIA INDEVAL	829196C008
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

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

TIPO DE EVENTO	DIVIDEND REINVESTMENT

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/08/2025
FECHA REGISTRO	22/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	30/09/2025

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IMPORTE BRUTO	TaxFree	
	GBP 0.4008	
IMPORTE NETO	TaxFree	
	GBP 0.4008	
RETENCIÓN	0%	

NOTA
Holders may receive payment in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	03/10/2025

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VALORES A RECIBIR	
	GB0004544929

NOTA
Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA

(25/11/2024)

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

GBDIV ISIN . GB0004544929 Local Code . IMB IssuerName . IMPERIAL BRANDS PLC Security Description . ORDINARY SHARESRecord Date . 22 08 2025 Ex Date .21 08 2025 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 .Net Dividend . 0.4008 Default Option . t Comment . Second FY25 interimQuarterly interim dividend of 40.08 pence per share. Drip Pay Date 3009 2025

GBDIV ISIN . GB0004544929 Local Code . IMBIssuer Name . IMPERIAL BRANDS PLCSecurity Description . ORDINARYSHARES Record Date . Ex Date . Cash Pay Date . 30 09 2025 Dividend Period . INT Declaration Date . 08 10 2024 TBA Flag . N Option Type . CCurrency Code . GBP Gross Dividend. 0.4008 Tax Rate . 0 Net Dividend. 0.4008 Default Option . t ActionFlag . I Option Type . R CurrencyCode . GBP Action Flag . I CurrencyCode . GBP Drip Price 0 Drip LastDate Drip Pay Date 30 09 2025

(20/11/2024)

Partial Elections are allowed for Nominee shareholders only.

Dividend Reinvestment Plan is available

Holders who are a citizen or resident outside the UK and the EEA may take part in the Plan provided they are not subject to regulations that would oblige Equiniti Financial Services Limited or the Company to comply with any governmental or regulatory procedures or similar formalities.