



Dividend Announcement

29-Sep-09

3:16 PM

To: New York Stock Exchange
20 Broad St. - 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate

Some users may need to use
A4 paper to properly print this
document.

Final

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DR Program: BRITISH AMERICAN TOBACCO PLC

CUSIP: 110448107

ISIN: US1104481072

Ticker: BTI

Country: UNITED KINGDOM

Ratio (ADR:ORD): 1 : 2

Type of Distribution:

Ordinary Record Date: 21-Aug-09

ADR Record Date: 21-Aug-09

Ordinary Payable Date: 29-Sep-09

ADR Payable Date: 02-Oct-09

Ordinary Ex-Date: 19-Aug-09

Ordinary Rate: 0.279 ***Ordinary Rate 0.279 x 2 = ADR Rate of 0.558***

Currency: **GBP**

Conversion Rate: 1.5915

Gross Rate \$: 0.8880570

Tax Rate: **0%**

Tax \$: 0.0000000

Dividend Fee \$: 0.0050000

Net Dividend Rate \$: **0.8830570**

Questions may be directed to Shawuan Samuels @ 212-657-8796