



## Dividend Announcement

05-May-11

4:39 PM

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

Please be advised of the following dividend information:

Approximate

Final

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

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### DR Program: BRITISH AMERICAN TOBACCO PLC

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CUSIP: 110448107

ISIN: US1104481072

Ticker: BTI

Country: UNITED KINGDOM

Ratio (ORD:ADR): 2 : 1

Type of Distribution:

Ordinary Record Date: 11-Mar-11

ADR Record Date: 11-Mar-11

Ordinary Payable Date: 05-May-11

ADR Payable Date: 10-May-11

Ordinary Ex-Date: 09-Mar-11

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Ordinary Rate: 0.81 \*Ordinary Rate 0.81 x 2 = ADR Rate of 1.62\*

Currency: **GBP**

Conversion Rate: 1.642

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Gross Rate \$: 2.660040

Tax Rate: **0%**

Tax \$: 0.000000

Dividend Fee \$: 0.005000

Net Dividend Rate \$: **2.655040**

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

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