

Dividend Announcement

03-May-2012 03:08 PM



TO: New York Stock Exchange
20 Broad Street, 8th Floor
New York, NY
10005

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: **BRITISH AMERICAN TOBACCO PLC**

CUSIP: 110448107
ISIN: US1104481072
Ticker: BTI
Country: UNITED KINGDOM
Ratio (ORD:ADR): 2 : 1
Type of Distribution: Cash
Ordinary Record Date: 09-Mar-2012
ADR Record Date: 09-Mar-2012
Ordinary Payable Date: 03-May-2012
ADR Payable Date: 08-May-2012
Ordinary Ex Date: 07-Mar-2012

Ordinary Rate:	0.884	*Ordinary Rate 0.884 * 2 = ADR Rate 1.768*
Currency:	GBP	
F/X Conversion Rate:	1.6177	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
2.8600930	0.0000000	0.0000000	0.0050000	0.0000000	2.8550930

Questions may be directed to Shawuan Samuels (212) 657-8796 or email shawuan.samuels@citi.com.