



Dividend Announcement

27-Sep-2012 12:13 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: 17-Aug-2012
ADR Record Date: 17-Aug-2012
Ordinary Payable Date: 26-Sep-2012
ADR Payable Date: 01-Oct-2012
Ordinary Ex Date: 15-Aug-2012

Ordinary Rate:	0.422	*Ordinary Rate .422 * 2 = ADR Rate .844*
Currency:	GBP	
F/X Conversion Rate:	1.6134	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.3617090	0.0000000	0.0000000	0.0050000	0.0000000	1.3567090

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