Dividend Announcement



08-May-2013 04:55 PM

DR Program:

TO: New York Stock Exchange

20 Broad Street, 8th Floor

New York, NY

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10005

Please be advised of the following dividend information:

Approximate:

Final:

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: 15-Mar-2013
ADR Record Date: 15-Mar-2013
Ordinary Payable Date: 08-May-2013
ADR Payable Date: 15-May-2013
Ordinary Ex Date: 13-Mar-2013

Ordinary Rate: 0.927 *Ordinary Rate .927 * 2 = ADR Rate 1.854*

Currency: GBP F/X Conversion Rate: 1.5532

Gross Rate \$ Tax Rate % Withheld Tax \$ Cash Dividend Tax Relief Fee \$ Net Rate \$

Fee \$

2.8796320 0.0000000 0.0000000 0.0050000 0.0000000 2.8746320

Questions may be directed to Shawuan Samuels (973)461-7041 or email shawuan.samuels@citi.com.