



Dividend Announcement

01-Oct-2013 10:33 AM

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: 23-Aug-2013
ADR Record Date: 23-Aug-2013
Ordinary Payable Date: 30-Sep-2013
ADR Payable Date: 03-Oct-2013
Ordinary Ex Date: 21-Aug-2013

Ordinary Rate:	0.45	*Ordinary Rate 0.45 * 2 = ADR Rate 0.90*
Currency:	GBP	
F/X Conversion Rate:	1.6181	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.4562900	0.0000000	0.0000000	0.0050000	0.0000000	1.4512900

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