



## Dividend Announcement

12-May-2014 11:21 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: 14-Mar-2014  
ADR Record Date: 14-Mar-2014  
Ordinary Payable Date: 08-May-2014  
ADR Payable Date: 13-May-2014  
Ordinary Ex Date: 12-Mar-2014  
ADR Ex-Date: 12-Mar-2014

Ordinary Rate: 0.974  
Currency: GBP  
F/X Conversion Rate: 1.6939

\*Ordinary Rate 0.974 \* 2 = ADR Rate 1.948\*

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
3.2997170	0.0000000	0.0000000	0.0050000	0.0000000	3.2947170

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