



Dividend Announcement

30-Sep-2014 10:38 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: 22-Aug-2014
ADR Record Date: 22-Aug-2014
Ordinary Payable Date: 30-Sep-2014
ADR Payable Date: 03-Oct-2014
Ordinary Ex Date: 20-Aug-2014
ADR Ex-Date: 20-Aug-2014

Ordinary Rate:	0.475	*Ordinary Rate 0.475 * 2 = ADR Rate 0.950*
Currency:	GBP	
F/X Conversion Rate:	1.6214	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.5403300	0.0000000	0.0000000	0.0150000	0.0000000	1.5253300

Questions may be directed to Shawuan Samuels

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