



## Dividend Announcement

01-Oct-2015 03:23 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: 21-Aug-2015  
 ADR Record Date: 21-Aug-2015  
 Ordinary Payable Date: 30-Sep-2015  
 ADR Payable Date: 05-Oct-2015

Ordinary Rate:	0.494	"Ordinary Rate 0.494 x 2 = ADR Rate 0.988"
Currency:	GBP	
F/X Conversion Rate:	1.511	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.4928680	0.0000000	0.0000000	0.0100000	0.0000000	1.4828680

Questions may be directed to Ryan Wang (973) 461-7033 or email [ryan.wang@citi.com](mailto:ryan.wang@citi.com).

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).