



## Dividend Announcement

05-May-2016 02:50 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: 18-Mar-2016  
ADR Record Date: 18-Mar-2016  
Ordinary Payable Date: 05-May-2016  
ADR Payable Date: 10-May-2016  
Ordinary Ex Date: 17-Mar-2016

Ordinary Rate:	1.046	"Ordinary Rate 1.046 x 2 = ADR Rate 2.092"
Currency:	GBP	
F/X Conversion Rate:	1.448	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
3.0292160	0.0000000	0.0000000	0.0100000	0.0000000	3.0192160

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).