



Dividend Announcement

29-Sep-2016 02:03 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: 19-Aug-2016
ADR Record Date: 19-Aug-2016
Ordinary Payable Date: 28-Sep-2016
ADR Payable Date: 03-Oct-2016
Ordinary Ex Date: 18-Aug-2016

Ordinary Rate:	0.513	"Ordinary Rate 0.513 x 2 = ADR Rate 1.026"
Currency:	GBP	
F/X Conversion Rate:	1.2987	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
1.3324660	0.0000000	0.0000000	0.0100000	0.0000000	1.3224660

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

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.