



Dividend Announcement

08-May-2017 09:50 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): 1 : 1
Type of Distribution: Cash
Ordinary Record Date: 17-Mar-2017
ADR Record Date: 17-Mar-2017
Ordinary Payable Date: 04-May-2017
ADR Payable Date: 09-May-2017
Ordinary Ex Date: 16-Mar-2017
ADR Ex-Date: 15-Mar-2017

Ordinary Rate: 1.181
Currency: GBP
F/X Conversion Rate: 1.29038

| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|----------------------|-------------------|-------------|
| 1.5239380 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0000000 | 1.5139380 |

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.