



Dividend Announcement

28-Sep-2017 03:09 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): 1 : 1
Type of Distribution: Cash
Ordinary Record Date: 18-Aug-2017
ADR Record Date: 18-Aug-2017
Ordinary Payable Date: 28-Sep-2017
ADR Payable Date: 03-Oct-2017
Ordinary Ex Date: 17-Aug-2017

Ordinary Rate:	0.565
Currency:	GBP
F/X Conversion Rate:	1.3426

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7585690	0.0000000	0.0000000	0.0100000	0.0000000	0.7485690

Questions may be directed to Keith Balwan (973)461-7038 or email keith.balwan@citi.com.

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