Dividend Announcement



08-Feb-2018 02:54 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: 29-Dec-2017
ADR Record Date: 29-Dec-2017
Ordinary Payable Date: 08-Feb-2018
ADR Payable Date: 13-Feb-2018
Ordinary Ex Date: 28-Dec-2017
ADR Ex-Date: 28-Dec-2017

Ordinary Rate: 0.436
Currency: GBP
F/X Conversion Rate: 1.3919

 Gross Rate \$
 Tax Rate % Withheld Tax \$
 Cash Dividend Fee \$
 Tax Relief Fee \$
 Net Rate \$

 0.6068680
 0.0000000
 0.00050000
 0.0000000
 0.6018680

Questions may be directed to Shawuan Samuels (973)461-7041 or email shawuan.samuels@citi.com. For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.