



Dividend Announcement

09-May-2018 03:26 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: 23-Mar-2018
ADR Record Date: 23-Mar-2018
Ordinary Payable Date: 09-May-2018
ADR Payable Date: 14-May-2018
Ordinary Ex Date: 22-Mar-2018
ADR Ex-Date: 22-Mar-2018

Ordinary Rate: 0.488
Currency: GBP
F/X Conversion Rate: 1.3548

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6611420	0.0000000	0.0000000	0.0050000	0.0000000	0.6561420

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.