



Dividend Announcement

14-Nov-2019 03:50 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: 04-Oct-2019
ADR Record Date: 04-Oct-2019
Ordinary Payable Date: 14-Nov-2019
ADR Payable Date: 19-Nov-2019
Ordinary Ex Date: 03-Oct-2019

| | |
|----------------------|--------|
| Ordinary Rate: | 0.5075 |
| Currency: | GBP |
| F/X Conversion Rate: | 1.285 |

| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|----------------------|-------------------|-------------|
| 0.6521370 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0000000 | 0.6471370 |

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

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



Foreign Exchange Pricing Disclosure

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