



Dividend Announcement

12-Nov-2020 03:20 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: 02-Oct-2020
ADR Record Date: 02-Oct-2020
Ordinary Payable Date: 12-Nov-2020
ADR Payable Date: 17-Nov-2020
Ordinary Ex Date: 01-Oct-2020

Ordinary Rate: 0.526
Currency: GBP
F/X Conversion Rate: 1.311

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6895860	0.0000000	0.0000000	0.0050000	0.0000000	0.6845860

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.



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