# Dividend Announcement

04-May-2022 04:46 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: | 25-Mar-2022 |
| ADR Record Date: | 25-Mar-2022 |
| Ordinary Payable Date: | 04-May-2022 |
| ADR Payable Date: | 09-May-2022 |
| Ordinary Ex Date: | 24-Mar-2022 |

| | |
|---|---|
| Ordinary Rate: | 0.5445 |
| Currency: | GBP |
| F/X Conversion Rate: | 1.24965 |

| Gross Rate $ | Tax Rate % | Withheld Tax $ | Cash Dividend Fee $ | Tax Relief Fee $ | Net Rate $ |
|---|---|---|---|---|---|
| 0.6804340 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0000000 | 0.6754340 |

**Questions may be directed to Tiffany Ma (973) 461-5734 or email drdividends@citi.com**

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

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