



## Dividend Announcement

10-Nov-2022 12:57 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: 30-Sep-2022  
ADR Record Date: 30-Sep-2022  
Ordinary Payable Date: 10-Nov-2022  
ADR Payable Date: 15-Nov-2022  
Ordinary Ex Date: 29-Sep-2022

---

Ordinary Rate: 0.5445  
Currency: GBP  
F/X Conversion Rate: 1.1672

---

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6355400	0.0000000	0.0000000	0.0050000	0.0000000	0.6305400

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

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).

## Foreign Exchange Pricing Disclosure

Citibank, N.A. (the "Depository") may execute depositary receipt foreign currency transactions ("Conversions") itself or through its affiliates or agents (the "Conversion Providers") and it may act as principal counterparty and not as agent, advisor, broker or fiduciary for such transactions. The Depository has no obligation to obtain the most favorable exchange rate, makes no representation that the exchange rate is a favorable rate, and expressly disclaims liability for any direct or indirect losses associated with the exchange rate. The Depository, or its Conversion Providers, may earn and retain revenue on executed Conversions based on, among other things, the difference between the exchange rate it assigns to the transaction and the exchange rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account (the "Spread"). When the Depository or any entity, division, or business unit affiliated with the Depository performs a Conversion related to a cash distribution, such Spread shall be no more than 20 (twenty) basis points for any Conversion. Notwithstanding the foregoing, in some instances (i) Conversions may be managed and executed by unaffiliated third-parties ("Unaffiliated Conversion Providers"), and, for such Conversions, the foreign exchange rate applied by the Unaffiliated Conversion Providers will be the exchange rate given to depositary receipt holders; and (ii) Conversions may be managed at the discretion of the issuer that sponsors the depositary receipt program (the "Issuer"), meaning that the Issuer may: (a) convert foreign currency independent of the Depository and/or its Conversion Providers; and/or (b) provide cash distributions to the Depository in US dollars at a conversion rate determined by the Issuer. More information regarding the Depository's Conversion practices is available at: [www.citi.com/dr](http://www.citi.com/dr).