



## Dividend Announcement

18-Aug-2023 12:01 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 |

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**DR Program:** BRITISH AMERICAN TOBACCO PLC

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CUSIP: 110448107  
ISIN: US1104481072  
Ticker: BTI  
Country: UNITED KINGDOM  
Ratio (ORD:ADR): 1 : 1  
Type of Distribution: Cash  
Ordinary Record Date: 14-Jul-2023  
ADR Record Date: 14-Jul-2023  
Ordinary Payable Date: 18-Aug-2023  
ADR Payable Date: 23-Aug-2023  
Ordinary Ex Date: 13-Jul-2023

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|                      |         |
|----------------------|---------|
| Ordinary Rate:       | 0.5772  |
| Currency:            | GBP     |
| F/X Conversion Rate: | 1.27235 |

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| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|----------------------|-------------------|-------------|
| 0.7344000     | 0.0000000  | 0.0000000       | 0.0050000            | 0.0000000         | 0.7294000   |

Questions may be directed to Tiffany Ma (973) 461-5734 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).