

Dividend Announcement

03-Nov-2023 12:50 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: 29-Sep-2023
ADR Record Date: 29-Sep-2023
Ordinary Payable Date: 03-Nov-2023
ADR Payable Date: 08-Nov-2023
Ordinary Ex Date: 28-Sep-2023

Ordinary Rate:	0.5772
Currency:	GBP
F/X Conversion Rate:	1.2368

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7138800	0.0000000	0.0000000	0.0050000	0.0000000	0.7088800

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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