# Dividend **Announcement**

29-Sep-09 3:16 PM

To: New York Stock Exchange
20 Broad St. - 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate [ ]

Final [X]

Some users may need to use A4 paper to properly print this document.

## DR Program: BRITISH AMERICAN TOBACCO PLC

CUSIP: 110448107
ISIN: US1104481072
Ticker: BTI
Country: UNITED KINGDOM
Ratio (ADR:ORD): 1 : 2

Type of Distribution: Cash

Ordinary Record Date: 21-Aug-09
ADR Record Date: 21-Aug-09
Ordinary Payable Date: 29-Sep-09
ADR Payable Date: 02-Oct-09
Ordinary Ex-Date: 19-Aug-09

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Ordinary Rate: 0.279 ***Ordinary Rate 0.279 x 2 = ADR Rate of 0.558***
Currency: **GBP**
Conversion Rate: 1.5915

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Gross Rate $: 0.8880570
Tax Rate: **0%**
Tax $: 0.0000000
Dividend Fee $: 0.0050000
Net Dividend Rate $: **0.8830570**

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**Questions may be directed to Shawuan Samuels @ 212-657-8796**