Dividend Announcement

29-Sep-2011 03:35 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**

CUSIP:	110448107
ISIN:	US1104481072
Ticker:	BTI
Country:	UNITED KINGDOM
Ratio (ORD:ADR):	2 : 1
Type of Distribution:	Cash
Ordinary Record Date:	19-Aug-2011
ADR Record Date:	19-Aug-2011
Ordinary Payable Date:	28-Sep-2011
ADR Payable Date:	03-Oct-2011
Ordinary Ex Date:	17-Aug-2011

Ordinary Rate:	0.381
Currency:	POUND STERLING
F/X Conversion Rate:	1.564

*Ordinary Rate 0.381 * 2 = ADR Rate 0.762*

Tax Rate %	Gross Rate $	Withheld Rate	Tax Relief Fee $	Cash Dividend Fee $	Net Dividend Rate $
0.0000000	1.1917680	0.0000000	0.0000000	0.0050000	1.1867680

Questions may be directed to Shawuan Samuels (212) 657-8796 or email shawuan.samuels@citi.com.