Dividend Announcement

08-May-2015 10:54 AM

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):	2 : 1
Type of Distribution:	Cash
Ordinary Record Date:	20-Mar-2015
ADR Record Date:	20-Mar-2015
Ordinary Payable Date:	07-May-2015
ADR Payable Date:	12-May-2015
Ordinary Ex Date:	19-Mar-2015
ADR Ex-Date:	18-Mar-2015

Ordinary Rate:	1.006	"Ordinary Rate 1.006 x 2 = ADR Rate 2.012"
Currency:	GBP	
F/X Conversion Rate:	1.5217	

Gross Rate $	Tax Rate %	Withheld Tax $	Cash Dividend Fee $	Tax Relief Fee $	Net Rate $
3.0616600	0.0000000	0.0000000	0.0100000	0.0000000	3.0516600

Questions may be directed to Ryan Wang (973) 461-7033 or email ryan.wang@citi.com.
For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.