Dividend Announcement

01-Oct-2015 03:23 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):	2 : 1
Type of Distribution:	Cash
Ordinary Record Date:	21-Aug-2015
ADR Record Date:	21-Aug-2015
Ordinary Payable Date:	30-Sep-2015
ADR Payable Date:	05-Oct-2015

Ordinary Rate:	0.494
Currency:	GBP
F/X Conversion Rate:	1.511

"Ordinary Rate 0.494 x 2 = ADR Rate 0.988"

Gross Rate $	Tax Rate %	Withheld Tax $	Cash Dividend Fee $	Tax Relief Fee $	Net Rate $
1.4928680	0.0000000	0.0000000	0.0100000	0.0000000	1.4828680

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.