Dividend Announcement

13-May-2020 03:01 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:	27-Mar-2020
ADR Record Date:	27-Mar-2020
Ordinary Payable Date:	13-May-2020
ADR Payable Date:	18-May-2020
Ordinary Ex Date:	26-Mar-2020

Ordinary Rate:	0.526
Currency:	GBP
F/X Conversion Rate:	1.2213

Gross Rate $	Tax Rate %	Withheld Tax $	Cash Dividend Fee $	Tax Relief Fee $	Net Rate $
0.6424030	0.0000000	0.0000000	0.0050000	0.0000000	0.6374030

Questions may be directed to Keith Balwan (973) 461-7038 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

Foreign Exchange Pricing Disclosure

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