Dividend Announcement

03-May-2023 01:19 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:	24-Mar-2023
ADR Record Date:	24-Mar-2023
Ordinary Payable Date:	03-May-2023
ADR Payable Date:	08-May-2023
Ordinary Ex Date:	23-Mar-2023

Ordinary Rate:	0.5772
Currency:	GBP
F/X Conversion Rate:	1.2541

Gross Rate $	Tax Rate %	Withheld Tax $	Cash Dividend Fee $	Tax Relief Fee $	Net Rate $
0.7238660	0.0000000	0.0000000	0.0050000	0.0000000	0.7188660

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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