



## Dividend Announcement

02-May-2024 02:15 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

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**DR Program:** BRITISH AMERICAN TOBACCO PLC

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CUSIP: 110448107  
ISIN: US1104481072  
Ticker: BTI  
Country: UNITED KINGDOM  
Ratio (ORD:ADR): 1 : 1  
Type of Distribution: Cash  
Ordinary Record Date: 22-Mar-2024  
ADR Record Date: 22-Mar-2024  
Ordinary Payable Date: 02-May-2024  
ADR Payable Date: 07-May-2024  
Ordinary Ex Date: 21-Mar-2024

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Ordinary Rate:	0.5888
Currency:	GBP
F/X Conversion Rate:	1.24805

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Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7348510	0.0000000	0.0000000	0.0100000	0.0000000	0.7248510

### Note the following:

\*Ordinary Rate change from GBP 0.588795 to GBP 0.5888

Questions may be directed to Tiffany Ma (973) 461-5734 or email [drdividends@citi.com](mailto:drdividends@citi.com)

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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