



Dividend Announcement

08-Aug-2018 04:18 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: 29-Jun-2018
ADR Record Date: 29-Jun-2018
Ordinary Payable Date: 08-Aug-2018
ADR Payable Date: 13-Aug-2018
Ordinary Ex Date: 28-Jun-2018
ADR Ex-Date: 28-Jun-2018

Ordinary Rate: 0.488
Currency: GBP
F/X Conversion Rate: 1.2872

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6281530	0.0000000	0.0000000	0.0050000	0.0000000	0.6231530

Questions may be directed to Shawuan Samuels (973)461-7041 or email drdividends@citi.com

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