



Dividend Announcement

19-Aug-2020 04:28 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: 10-Jul-2020
ADR Record Date: 10-Jul-2020
Ordinary Payable Date: 19-Aug-2020
ADR Payable Date: 24-Aug-2020
Ordinary Ex Date: 09-Jul-2020

Ordinary Rate: 0.526
Currency: GBP
F/X Conversion Rate: 1.3097

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6889020	0.0000000	0.0000000	0.0050000	0.0000000	0.6839020

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

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



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