



## Dividend Announcement

12-Feb-2026 04:11 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:

**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-2026  
ADR Record Date: 10-Jul-2026  
Ordinary Payable Date: 14-Aug-2026  
ADR Payable Date: 19-Aug-2026  
Ordinary Ex Date: 09-Jul-2026

Ordinary Rate: 0.6126  
Currency: GBP  
F/X Conversion Rate: 1.3628

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.8348510	0.0000000	0.0000000	0.0100000	0.0000000	0.8248510

Questions may be directed to Tiffany Ma +1(973) 461-5734 or email [drdividends@citi.com](mailto:drdividends@citi.com)

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



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