



## Dividend Announcement

12-Nov-2021 12:54 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: 01-Oct-2021  
ADR Record Date: 01-Oct-2021  
Ordinary Payable Date: 11-Nov-2021  
ADR Payable Date: 16-Nov-2021  
Ordinary Ex Date: 30-Sep-2021

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Ordinary Rate: 0.539  
Currency: GBP  
F/X Conversion Rate: 1.339

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| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend<br>Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|-------------------------|-------------------|-------------|
| 0.7217210     | 0.0000000  | 0.0000000       | 0.0050000               | 0.0000000         | 0.7167210   |

Questions may be directed to Keith Balwan (973) 461-7038 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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## Foreign Exchange Pricing Disclosure

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