



## Dividend Announcement

03-Feb-2025 01:30 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: 20-Dec-2024  
ADR Record Date: 20-Dec-2024  
Ordinary Payable Date: 03-Feb-2025  
ADR Payable Date: 06-Feb-2025  
Ordinary Ex Date: 19-Dec-2024

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Ordinary Rate:	0.5888
Currency:	GBP
F/X Conversion Rate:	1.24055

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Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7304350	0.0000000	0.0000000	0.0100000	0.0000000	0.7204350

### Note the following:

Ordinary Rate has been updated from GBP 0.588795 to GBP 0.5888.

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 Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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