



Dividend Announcement

13-Feb-2025 10:29 AM

TO: New York Stock Exchange
20 Broad Street, 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate:	<input checked="" type="checkbox"/>
Final:	<input type="checkbox"/>

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: 30-Dec-2025
ADR Record Date: 30-Dec-2025
Ordinary Payable Date: 04-Feb-2026
ADR Payable Date: 09-Feb-2026
Ordinary Ex Date: 29-Dec-2025

Ordinary Rate: 0.6006
Currency: GBP
F/X Conversion Rate: 1.2472

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7490680	0.0000000	0.0000000	0.0100000	0.0000000	0.7390680

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

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

Foreign Exchange Pricing Disclosure

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