Dividend Announcement

04-Feb-2026 09:56 AM

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:	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:	1.3709

Gross Rate $	Tax Rate %	Withheld Tax $	Cash Dividend Fee $	Tax Relief Fee $	Net Rate $
0.8233620	0.0000000	0.0000000	0.0100000	0.0000000	0.8133620

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.

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