



Dividend Announcement

12-Feb-2026 04:12 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: 29-Dec-2026
ADR Record Date: 29-Dec-2026
Ordinary Payable Date: 03-Feb-2027
ADR Payable Date: 08-Feb-2027
Ordinary Ex Date: 24-Dec-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

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



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