

Submission period 11 to 15 April 2022
Submission Date 19.04.2022

Buy Back Objective Reduce the issued share capital of the company

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
British American Tobacco p.l.c.	GB0002875804	11/04/2022	340,000	3,279.1429	LSE
British American Tobacco p.l.c.	GB0002875804	11/04/2022	77,000	3,278.2122	CHIX
British American Tobacco p.l.c.	GB0002875804	11/04/2022	43,000	3,278.3638	BATE
British American Tobacco p.l.c.	GB0002875804	12/04/2022	340,000	3,268.9560	LSE
British American Tobacco p.l.c.	GB0002875804	12/04/2022	77,000	3,268.7943	CHIX
British American Tobacco p.l.c.	GB0002875804	12/04/2022	43,000	3,268.8417	BATE
British American Tobacco p.l.c.	GB0002875804	13/04/2022	340,000	3,267.2457	LSE
British American Tobacco p.l.c.	GB0002875804	13/04/2022	77,000	3,267.5393	CHIX
British American Tobacco p.l.c.	GB0002875804	13/04/2022	43,000	3,267.5142	BATE
British American Tobacco p.l.c.	GB0002875804	14/04/2022	340,000	3,244.0688	LSE
British American Tobacco p.l.c.	GB0002875804	14/04/2022	77,000	3,244.8530	CHIX
British American Tobacco p.l.c.	GB0002875804	14/04/2022	43,000	3,244.7887	BATE
British American Tobacco p.l.c.	GB0002875804	15/04/2022	0	#DIV/0!	LSE
British American Tobacco p.l.c.	GB0002875804	15/04/2022	0	#DIV/0!	CHIX
British American Tobacco p.l.c.	GB0002875804	15/04/2022	0	#DIV/0!	BATE

Contact Details for further information

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British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	10:00:22	GMT	124	3227.0000	GBP	LSE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	10:00:10	GMT	85	3227.0000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:50	GMT	34	3228.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:50	GMT	49	3228.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:50	GMT	10	3228.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:50	GMT	10	3228.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:50	GMT	87	3229.0000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:46	GMT	120	3229.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:46	GMT	600	3230.0000	GBP	LSE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:46	GMT	89	3229.5000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:57:00	GMT	86	3230.0000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:56:10	GMT	101	3229.5000	GBP	BATE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:56:10	GMT	623	3230.0000	GBP	LSE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:55:00	GMT	96	3230.0000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:54:51	GMT	95	3230.0000	GBP	CHIX	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:54:21	GMT	48	3230.0000	GBP	LSE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:54:21	GMT	645	3230.0000	GBP	LSE	G220414000000425
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	14/04/2022	09:54:21	GMT	86	3230.0000	GBP	CHIX	G220414000000425