



## Dividend Announcement

17-Aug-2022 02:32 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: 08-Jul-2022  
ADR Record Date: 08-Jul-2022  
Ordinary Payable Date: 17-Aug-2022  
ADR Payable Date: 22-Aug-2022  
Ordinary Ex Date: 07-Jul-2022

Ordinary Rate: 0.5445  
Currency: GBP  
F/X Conversion Rate: 1.2039

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6555230	0.0000000	0.0000000	0.0050000	0.0000000	0.6505230

Questions may be directed to Keith Balwan (973) 461-7038 or email [drdividends@citi.com](mailto:drdividends@citi.com)

For more information about Citi's Depository Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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