



## Dividend Announcement

02-Aug-2024 01:01 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: 28-Jun-2024  
ADR Record Date: 28-Jun-2024  
Ordinary Payable Date: 02-Aug-2024  
ADR Payable Date: 07-Aug-2024  
Ordinary Ex Date: 27-Jun-2024

Ordinary Rate: 0.5888  
Currency: GBP  
F/X Conversion Rate: 1.28015

| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|----------------------|-------------------|-------------|
| 0.7537520     | 0.0000000  | 0.0000000       | 0.0100000            | 0.0000000         | 0.7437520   |

### Note the following:

\*Ordinary Rate changed from 0.588795 GBP TO 0.5888 GBP.

Questions may be directed to Tiffany Ma (973) 461-5734 or email [drdividends@citi.com](mailto:drdividends@citi.com)

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



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