



Dividend Announcement

16-Nov-2018 09:41 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:

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: 05-Oct-2018
ADR Record Date: 05-Oct-2018
Ordinary Payable Date: 15-Nov-2018
ADR Payable Date: 20-Nov-2018
Ordinary Ex Date: 04-Oct-2018
ADR Ex-Date: 04-Oct-2018

Ordinary Rate: 0.488
Currency: GBP
F/X Conversion Rate: 1.274

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.6217120	0.0000000	0.0000000	0.0050000	0.0000000	0.6167120

Questions may be directed to Jonathan Razzano (973) 461-7036 or email drdividends@citi.com

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