



## Dividend Announcement

01-Feb-2024 11:47 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: 22-Dec-2023  
ADR Record Date: 22-Dec-2023  
Ordinary Payable Date: 01-Feb-2024  
ADR Payable Date: 06-Feb-2024  
Ordinary Ex Date: 21-Dec-2023

Ordinary Rate: 0.5772  
Currency: GBP  
F/X Conversion Rate: 1.26785

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7318030	0.0000000	0.0000000	0.0050000	0.0000000	0.7268030

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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