

Submission period 26.09.2022 to 30.09.2022
Submission Date 03.10.2022

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	26/09/2022	130,000	3,377.8866	LSE
British American Tobacco p.l.c.	GB0002875804	26/09/2022	35,000	3,380.1705	CHIX
British American Tobacco p.l.c.	GB0002875804	26/09/2022	20,000	3,382.8510	BATE
British American Tobacco p.l.c.	GB0002875804	27/09/2022	150,000	3,412.9089	LSE
British American Tobacco p.l.c.	GB0002875804	27/09/2022	40,000	3,414.8983	CHIX
British American Tobacco p.l.c.	GB0002875804	27/09/2022	20,000	3,414.4840	BATE
British American Tobacco p.l.c.	GB0002875804	28/09/2022	120,000	3,385.9255	LSE
British American Tobacco p.l.c.	GB0002875804	28/09/2022	40,000	3,390.0418	CHIX
British American Tobacco p.l.c.	GB0002875804	28/09/2022	20,000	3,389.8369	BATE
British American Tobacco p.l.c.	GB0002875804	29/09/2022	140,000	3,278.6298	LSE
British American Tobacco p.l.c.	GB0002875804	29/09/2022	40,000	3,284.7419	CHIX
British American Tobacco p.l.c.	GB0002875804	29/09/2022	20,000	3,284.9580	BATE
British American Tobacco p.l.c.	GB0002875804	30/09/2022	118,322	3,265.2712	LSE
British American Tobacco p.l.c.	GB0002875804	30/09/2022	40,000	3,267.1513	CHIX
British American Tobacco p.l.c.	GB0002875804	30/09/2022	20,000	3,267.4297	BATE

Contact Details for further information

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