

Submission period 29 August to 02 September
Submission Date 05.09.2022

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	29/08/2022	0	#DIV/0!	LSE
British American Tobacco p.l.c.	GB0002875804	29/08/2022	0	#DIV/0!	CHIX
British American Tobacco p.l.c.	GB0002875804	29/08/2022	0	#DIV/0!	BATE
British American Tobacco p.l.c.	GB0002875804	30/08/2022	120,000	3,478.5800	LSE
British American Tobacco p.l.c.	GB0002875804	30/08/2022	40,000	3,480.6681	CHIX
British American Tobacco p.l.c.	GB0002875804	30/08/2022	20,000	3,480.9906	BATE
British American Tobacco p.l.c.	GB0002875804	31/08/2022	120,602	3,445.8115	LSE
British American Tobacco p.l.c.	GB0002875804	31/08/2022	20,000	3,445.9988	CHIX
British American Tobacco p.l.c.	GB0002875804	31/08/2022	10,000	3,446.4898	BATE
British American Tobacco p.l.c.	GB0002875804	01/09/2022	130,000	3,445.3929	LSE
British American Tobacco p.l.c.	GB0002875804	01/09/2022	40,000	3,445.8394	CHIX
British American Tobacco p.l.c.	GB0002875804	01/09/2022	20,000	3,445.9698	BATE
British American Tobacco p.l.c.	GB0002875804	02/09/2022	130,000	3,441.9370	LSE
British American Tobacco p.l.c.	GB0002875804	02/09/2022	40,000	3,442.6145	CHIX
British American Tobacco p.l.c.	GB0002875804	02/09/2022	20,000	3,442.5543	BATE

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