

Submission period 28.11.2022 to 02.12.2022
Submission Date 05.12.2022

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	28/11/2022	181,218	3,336.1469	LSE
British American Tobacco p.l.c.	GB0002875804	28/11/2022	13,509	3,310.9158	CHIX
British American Tobacco p.l.c.	GB0002875804	28/11/2022	37,131	3,317.5914	BATE
British American Tobacco p.l.c.	GB0002875804	29/11/2022	87,927	3,357.2950	LSE
British American Tobacco p.l.c.	GB0002875804	29/11/2022	9,455	3,352.4696	CHIX
British American Tobacco p.l.c.	GB0002875804	29/11/2022	2,697	3,353.0191	BATE
British American Tobacco p.l.c.	GB0002875804	30/11/2022	31,270	3,371.8906	LSE
British American Tobacco p.l.c.	GB0002875804	30/11/2022	6,223	3,367.2805	CHIX
British American Tobacco p.l.c.	GB0002875804	30/11/2022	3,963	3,371.5587	BATE
British American Tobacco p.l.c.	GB0002875804	01/12/2022	93,076	3,384.1177	LSE
British American Tobacco p.l.c.	GB0002875804	01/12/2022	32,859	3,384.3802	CHIX
British American Tobacco p.l.c.	GB0002875804	01/12/2022	49,834	3,384.7706	BATE
British American Tobacco p.l.c.	GB0002875804	02/12/2022	28,260	3,384.7025	LSE
British American Tobacco p.l.c.	GB0002875804	02/12/2022	14,256	3,384.2504	CHIX
British American Tobacco p.l.c.	GB0002875804	02/12/2022	15,464	3,382.4723	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:19:18	GMT	371	3387.00	GBP	CHIX	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:19:17	GMT	282	3387.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:19:17	GMT	13	3387.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:18:24	GMT	320	3388.00	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:16:11	GMT	326	3387.00	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:16:10	GMT	301	3387.50	GBP	CHIX	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:16:10	GMT	97	3387.50	GBP	CHIX	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:13:54	GMT	268	3388.00	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:12:39	GMT	324	3385.00	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:10:32	GMT	421	3388.00	GBP	CHIX	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:10:30	GMT	321	3388.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:09:20	GMT	302	3393.00	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:08:12	GMT	12	3391.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:08:12	GMT	266	3391.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:07:29	GMT	196	3392.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:07:29	GMT	98	3392.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:07:29	GMT	251	3392.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:07:29	GMT	23	3392.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:06:04	GMT	81	3388.50	GBP	BATE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:06:04	GMT	299	3388.50	GBP	LSE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:06:04	GMT	400	3388.50	GBP	BATE	G221202000000446/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	02/12/2022	08:06:04	GMT	483	3388.50	GBP	CHIX	G221202000000446/1

