

Submission period 1 April 2024 to 5 April 2024
 Submission Date 08-Apr-24

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	01/04/2024	0	N/A	LSE
British American Tobacco p.l.c.	GB0002875804	01/04/2024	0	N/A	CHIX
British American Tobacco p.l.c.	GB0002875804	01/04/2024	0	N/A	BATE
British American Tobacco p.l.c.	GB0002875804	02/04/2024	220,000	2,415.9603	LSE
British American Tobacco p.l.c.	GB0002875804	02/04/2024	50,000	2,416.9935	CHIX
British American Tobacco p.l.c.	GB0002875804	02/04/2024	30,000	2,416.8734	BATE
British American Tobacco p.l.c.	GB0002875804	03/04/2024	220,000	2,385.7646	LSE
British American Tobacco p.l.c.	GB0002875804	03/04/2024	50,000	2,386.6408	CHIX
British American Tobacco p.l.c.	GB0002875804	03/04/2024	30,000	2,386.7969	BATE
British American Tobacco p.l.c.	GB0002875804	04/04/2024	220,000	2,358.9821	LSE
British American Tobacco p.l.c.	GB0002875804	04/04/2024	50,000	2,359.9417	CHIX
British American Tobacco p.l.c.	GB0002875804	04/04/2024	30,000	2,359.8725	BATE
British American Tobacco p.l.c.	GB0002875804	05/04/2024	220,000	2,337.2887	LSE
British American Tobacco p.l.c.	GB0002875804	05/04/2024	50,000	2,338.2392	CHIX
British American Tobacco p.l.c.	GB0002875804	05/04/2024	30,000	2,338.2876	BATE

Contact Details for further information

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British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:15:00	GMT	260	2332.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:13:45	GMT	945	2334.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:12:01	GMT	837	2333.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:12:01	GMT	81	2333.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:12:01	GMT	871	2333.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:11:15	GMT	66	2333.00	GBP	CHIX	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:11:15	GMT	546	2333.00	GBP	CHIX	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:09:30	GMT	913	2331.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:07:19	GMT	942	2329.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:07:00	GMT	990	2329.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:04:04	GMT	713	2325.00	GBP	CHIX	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:03:47	GMT	995	2328.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:03:07	GMT	885	2333.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:03:07	GMT	49	2333.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:02:00	GMT	681	2337.00	GBP	BATE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:02:00	GMT	588	2337.00	GBP	CHIX	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:00:43	GMT	122	2337.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:00:43	GMT	797	2337.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:00:19	GMT	811	2336.00	GBP	LSE	G24040500000380/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	05/04/2024	08:00:19	GMT	79	2336.00	GBP	LSE	G24040500000380/1