

**Submission period** 29 April to 3 May 2024  
**Submission Date** 13-May-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 | 29/04/2024       | 150,000                                  | 2,352.5241                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 29/04/2024       | 40,000                                   | 2,353.1388                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 29/04/2024       | 20,000                                   | 2,353.0356                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 30/04/2024       | 130,278                                  | 2,354.8452                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 30/04/2024       | 30,000                                   | 2,355.3776                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 30/04/2024       | 15,000                                   | 2,355.0354                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 01/05/2024       | 407,796                                  | 2,352.1604p                                     | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 01/05/2024       | 0  | 0.0000p   | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 01/05/2024       | 0  | 0.0000p   | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 02/05/2024       | 528,275                                  | 2,363.5568p                                     | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 02/05/2024       | 0  | 0.0000p   | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 02/05/2024       | 0  | 0.0000p   | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 03/05/2024       | 658,975                                  | 2,370.6592                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 03/05/2024       | 0  | 0.0000p   | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 03/05/2024       | 0  | 0.0000p   | CHIX     |

**Contact Details for further information**

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