

**Submission period** 07 to 11 March 2022  
**Submission Date** 14.03.2022

**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 | 07/03/2022       | 260,000                                  | 2,975.7050                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 07/03/2022       | 50,000                                   | 2,980.0337                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 07/03/2022       | 40,000                                   | 2,979.7535                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 08/03/2022       | 250,000                                  | 2,963.8550                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 08/03/2022       | 60,000                                   | 2,964.0769                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 08/03/2022       | 40,000                                   | 2,964.0671                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 09/03/2022       | 250,000                                  | 3,041.3015                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 09/03/2022       | 60,000                                   | 3,040.1910                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 09/03/2022       | 40,000                                   | 3,040.3905                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 10/03/2022       | 250,000                                  | 3,090.0762                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 10/03/2022       | 60,000                                   | 3,088.1871                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 10/03/2022       | 40,000                                   | 3,088.2972                                      | BATE     |
| British American Tobacco p.l.c. | GB0002875804 | 11/03/2022       | 250,000                                  | 3,119.5417                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 11/03/2022       | 60,000                                   | 3,119.0293                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 11/03/2022       | 40,000                                   | 3,118.9138                                      | BATE     |

**Contact Details for further information**

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| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:04:00 | GMT | 688  | 3141.00 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:03:57 | GMT | 14   | 3141.50 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:03:57 | GMT | 77   | 3141.50 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 237  | 3129.50 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 427  | 3129.50 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 138  | 3129.50 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 192  | 3129.00 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 102  | 3129.00 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 114  | 3128.50 | GBP | BATE | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 1032 | 3129.50 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:02:47 | GMT | 114  | 3129.00 | GBP | BATE | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:01:43 | GMT | 108  | 3129.00 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:01:43 | GMT | 86   | 3127.50 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:01:43 | GMT | 644  | 3129.00 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:01:43 | GMT | 209  | 3127.50 | GBP | CHIX | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:00:59 | GMT | 700  | 3116.00 | GBP | LSE  | G220228000000683 |
| British American Tobacco p.l.c. | GB0002875804 | UBS AG London Branch | UBSWGB2L | 11/03/2022 | 08:00:41 | GMT | 769  | 3117.50 | GBP | LSE  | G220228000000683 |