

**Submission period** 09 to 13 May 2022  
**Submission Date** 16.05.2022

**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	09/05/2022	320,000	3315.0234	LSE
British American Tobacco p.l.c.	GB0002875804	09/05/2022	70,000	3316.2764	CHIX
British American Tobacco p.l.c.	GB0002875804	09/05/2022	39,142	3311.6417	BATE
British American Tobacco p.l.c.	GB0002875804	10/05/2022	320,000	3344.2044	LSE
British American Tobacco p.l.c.	GB0002875804	10/05/2022	80,000	3344.1326	CHIX
British American Tobacco p.l.c.	GB0002875804	10/05/2022	39,844	3333.9402	BATE
British American Tobacco p.l.c.	GB0002875804	11/05/2022	320,000	3341.3307	LSE
British American Tobacco p.l.c.	GB0002875804	11/05/2022	70,000	3340.4935	CHIX
British American Tobacco p.l.c.	GB0002875804	11/05/2022	40,000	3340.1052	BATE
British American Tobacco p.l.c.	GB0002875804	12/05/2022	320,000	3333.5569	LSE
British American Tobacco p.l.c.	GB0002875804	12/05/2022	65,000	3331.2931	CHIX
British American Tobacco p.l.c.	GB0002875804	12/05/2022	40,000	3337.6153	BATE
British American Tobacco p.l.c.	GB0002875804	13/05/2022	320,000	3398.9654	LSE
British American Tobacco p.l.c.	GB0002875804	13/05/2022	65,000	3391.5723	CHIX
British American Tobacco p.l.c.	GB0002875804	13/05/2022	36,156	3397.5283	BATE

**Contact Details for further information**

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:14:56	BST	108	3330.5	GBP	XLON	0XL21000000000034N0VD
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:09	BST	12	3330.5	GBP	XLON	0XL21000000000034N10K
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:09	BST	71	3330.5	GBP	XLON	0XL21000000000034N10L
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:34	BST	16	3330	GBP	CHIX	0XL21000000000034N11R
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:46	BST	37	3329	GBP	CHIX	0XL21000000000034N128
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:48	BST	164	3328.5	GBP	XLON	0XL21000000000034N12I
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:12	BST	19	3331	GBP	CHIX	0XL21000000000034N13J
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:30	BST	304	3333	GBP	XLON	0XL21000000000034N14R
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:41	BST	132	3335.5	GBP	XLON	0XL21000000000034N15L
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:45	BST	54	3334.5	GBP	CHIX	0XL21000000000034N15Q
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:45	BST	35	3334	GBP	XLON	0XL21000000000034N15R
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:45	BST	57	3334	GBP	XLON	0XL21000000000034N15S
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:59	BST	29	3337.5	GBP	BATE	0XL27000000000034N1U6
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:00	BST	15	3336.5	GBP	BATE	0XL27000000000034N1UE
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:03	BST	10	3336.5	GBP	BATE	0XL27000000000034N1UL
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:03	BST	13	3336.5	GBP	BATE	0XL27000000000034N1UM
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	16	3335.5	GBP	CHIX	0XL21000000000034N172
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	33	3335.5	GBP	CHIX	0XL21000000000034N173
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	149	3335.5	GBP	XLON	0XL21000000000034N174
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	2	3335.5	GBP	CHIX	0XL21000000000034N175
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	62	3335.5	GBP	XLON	0XL21000000000034N176
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:19	BST	31	3335	GBP	BATE	0XL27000000000034N1VC
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:19	BST	21	3335	GBP	CHIX	0XL21000000000034N178
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:19	BST	38	3334.5	GBP	CHIX	0XL21000000000034N179
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:19	BST	38	3334.5	GBP	BATE	0XL27000000000034N1VD
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:19	BST	90	3334	GBP	XLON	0XL21000000000034N17A
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:21	BST	17	3334	GBP	XLON	0XL21000000000034N17B
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	29	3333.5	GBP	CHIX	0XL21000000000034N17E
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	375	3333.5	GBP	XLON	0XL21000000000034N17F
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	43	3333.5	GBP	XLON	0XL21000000000034N17G
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	17	3333	GBP	CHIX	0XL21000000000034N17H
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	18	3333	GBP	CHIX	0XL21000000000034N17I
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	132	3332.5	GBP	XLON	0XL21000000000034N17J
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	26	3332.5	GBP	CHIX	0XL21000000000034N17K
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	19	3332.5	GBP	BATE	0XL27000000000034N1VU
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:26	BST	22	3332	GBP	BATE	0XL27000000000034N1VV
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:30	BST	13	3333	GBP	BATE	0XL27000000000034N200
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:32	BST	119	3332.5	GBP	XLON	0XL21000000000034N17V
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:57	BST	19	3333	GBP	BATE	0XL27000000000034N21U
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:57	BST	37	3333	GBP	CHIX	0XL21000000000034N18V



































































































































































































































































































































































































































British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	11/05/2022	10:18:57	BST	250	3351	GBp	XLON	0XL2A000000000089GVIT
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	11/05/2022	10:18:57	BST	80	3351	GBp	XLON	0XL2A000000000089GVIU
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	11/05/2022	10:18:58	BST	94	3349.5	GBp	BATE	0XL2A000000000089GVIV
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	11/05/2022	10:18:58	BST	627	3349	GBp	XLON	0XL2A000000000089GVJ1
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	11/05/2022	10:19:11	BST	79	3348.5	GBp	CHIX	0XL2A000000000089GVJO