

Submission period 11 to 15 July 2022
Submission Date 18.07.2022

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 | 11/07/2022 | 140,000 | 3,378.1927 | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 11/07/2022 | 40,000 | 3,377.4095 | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 11/07/2022 | 20,000 | 3,377.8767 | BATE |
| British American Tobacco p.l.c. | GB0002875804 | 12/07/2022 | 120,000 | 3,407.8654 | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 12/07/2022 | 40,000 | 3,409.5983 | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 12/07/2022 | 20,000 | 3,409.3631 | BATE |
| British American Tobacco p.l.c. | GB0002875804 | 13/07/2022 | 120,000 | 3,390.3113 | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 13/07/2022 | 40,000 | 3,392.6346 | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 13/07/2022 | 20,000 | 3,392.1986 | BATE |
| British American Tobacco p.l.c. | GB0002875804 | 14/07/2022 | 160,000 | 3,372.1899 | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 14/07/2022 | 40,000 | 3,374.1153 | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 14/07/2022 | 20,000 | 3,374.2065 | BATE |
| British American Tobacco p.l.c. | GB0002875804 | 15/07/2022 | 110,000 | 3,461.2358 | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 15/07/2022 | 32,000 | 3,460.9777 | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 15/07/2022 | 18,000 | 3,461.0363 | BATE |

Contact Details for further information

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