British American Tobacco p.l.c. Incorporated in England and Wales (Registration number: 03407696) Short name: BATS Share code: BTI ISIN number: GB0002875804 ("British American Tobacco p.l.c." or "the Company")

# SCHEDULE 5

## BLOCKLISTING SIX MONTHLY RETURN

#### 1. Name of company

BRITISH AMERICAN TOBACCO P.L.C.

#### 2. Name of scheme

A) BRITISH AMERICAN TOBACCO P.L.C. - 10,000,000 ORDINARY SHARES OF 25P EACH (REF: 0287580) (GB0002875804)

B) BRITISH AMERICAN TOBACCO P.L.C. Sharesave Scheme - 1,500,000 Ordinary shares of 25p each (Ref: 0287580) (GB0002875804)

#### 3. Period of return:

From 1 January 2020 to 30 June 2020

#### 4. Balances under scheme from previous return:

A) 31,189

B) 861,948

5. The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:

N/A

6. Number of securities issued/allotted under scheme during period:

A) 0

B) 53,137

7. Balance under scheme not yet issued/allotted at end of period:

- A) 31,189
- B) 808,811

8. Number and class of securities originally listed and the date of admission:

- A) 10,000,000 listed on 06.12.99 (REF: 0287580) (GB0002875804)
- B) 1,500,000 listed on 01.05.15 (REF: 0287580) (GB0002875804)

## 9. Total number of securities in issue at the end of the period:

2,456,573,875 Ordinary Shares of 25p each which figure includes 162,350,165 shares held in Treasury.

### **Contact for queries:**

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Sponsor: UBS South Africa (Pty) Ltd