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 July 2020 to 31 December 2020

- 4. Balances under scheme from previous return:
- A) 31,189
- B) 808,811
- 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) 17,722
- 7. Balance under scheme not yet issued/allotted at end of period:
- A) 31,189
- B) 791,089
- 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:

2,456,591,597 Ordinary Shares of 25p each which figure includes 162,347,246 shares held in Treasury.

# **Contact for queries:**

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Date: 4 January 2021

Sponsor: UBS South Africa (Pty) Ltd