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. TR-1: Notification of major holdings

	ssuer or the underlying which voting rights	British American Tobacco p.l.c.			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	rk with an "X" if approp	oriate)
UK issuer					
2. Reason for the n	otification (please ma	ark the appr	opriate box o	or boxes with an "X")	
An acquisition or dis	posal of voting rights				Х
An acquisition or dis	posal of financial instru	uments			
An event changing the	he breakdown of voting	g rights			
Other (please specif	y) <sup>iii</sup> :				
3. Details of persor	subject to the notifi	cation obli	gation <sup>iv</sup>		
Name Allan Gray Proprietary Limited					
City and country of r	egistered office (if app	licable)	Cape Town, South Africa		
4. Full name of sha	reholder(s) (if differer	nt from 3)°			
Name N/A					
City and country of r	egistered office (if app	licable)			
5. Date on which th	e threshold was cros	ssed or	27 May 20	21	
6. Date on which is	suer notified (DD/MN	I/YYYY):	28 May 2021		
7. Total positions o	of person(s) subject to	o the notifi	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	2.993100%	0.00	0000	2.993100%	68,680,164

Position of previ-		
ous notification (if		
applicable)		

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{viii}}$

#### A: Voting rights attached to shares

Class/type of shares	Number of voting I	rights <sup>ix</sup>	% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary Shares (ISIN:GB000287580 4)	68,680,164		2.993100%	
SUBTOTAL 8. A	68,680,164		2.993100%	

#### B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expira- tion date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
N/A				
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of finan- cial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
N/A					
	1	1	SUBTOTAL 8.B.2		

## **9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer<sup>xiii</sup>

financial instruments are eff entity <sup>xiv</sup> (please add addition	ectively held starting with	3 3	ral person or legal		
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold		

10. In case of proxy voting, please identify:		
Name of the proxy holder	N/A	
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information <sup>xvi</sup>				

Place of completion	Cape Town, South Africa
Date of completion	28 May 2021

Name of duly authorised officer of issuer responsible for making notification:

O Martin Assistant Secretary British American Tobacco p.l.c.

1 June 2021

#### **Enquiries:**

**Investor Relations** 

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Sponsor: UBS South Africa (Pty) Ltd