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")

British American Tobacco p.l.c.

# British American Tobacco p.l.c. TR-1: Notification of major holdings

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:: |   |                                    | British American Tobacco p.l.c.                         |                                |  |
|--|---|------------------------------------|---|--------------------------------|--|
| 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)                |   |                                    |   |                                |  |
| Non-UK issuer  |   |                                    |   |                                |  |
| 2. Reason for the n  | otification (please ma                                | ark the appro                      | 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                             |   |                                | X  |
| An event changing the  | ne breakdown of voting                                | g rights                           |   |                                |  |
| Other (please specif   | y) <sup>iii</sup> :                                   |                                    |   |                                |  |
| 3. Details of persor   | subject to the notifi                                 | cation obli                        | gationi∨  |                                | <u>,                                      </u>                       |
| Name   |   |                                    | The Capital Group Companies, Inc.                       |                                |  |
| City and country of registered office (if applicable)  |   |                                    | Los Angeles, USA  |                                |  |
| 4. Full name of sha  | reholder(s) (if differer                              | nt from 3) <sup>v</sup>            |   |                                |  |
| Name   |   |                                    | N/A   |                                |  |
| City and country of registered office (if applicable)  |   |                                    |   |                                |  |
| 5. Date on which the threshold was crossed or reached <sup>vi</sup> :  |   |                                    | 23 February 2022  |                                |  |
| 6. Date on which issuer notified (DD/MM/YYYY):   |   |                                    | 24 February 2022  |                                |  |
| 7. Total positions of person(s) subject to the notification obligation                                       |   |                                    |   |                                |  |
| Resulting situation  | % of voting rights attached to shares (total of 8. A) | through fi<br>strur<br>(total of 8 | ing rights<br>nancial in-<br>nents<br>3.B 1 + 8.B<br>2) | Total of both in % (8.A + 8.B) | Total number of voting rights of issuer <sup>vii</sup> 2,292,500,941 |
| on the date on which threshold   |   |                                    |   |                                | , - ,,-  |

| was crossed or reached                            |        |       |        |  |
|---|--------|-------|--------|--|
| Position of previous notification (if applicable) | 11.06% | 0.19% | 11.25% |  |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached'iii

#### A: Voting rights attached to shares

| Class/type of<br>shares<br>ISIN code (if possi-<br>ble) | Number of voting I                               | rights <sup>ix</sup>   | % of voting rights                               |  |
|---|--|--|--|--|
|   | Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) | Indirect<br>(Art 10 of Directive<br>2004/109/EC)<br>(DTR5.2.1) | Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) | Indirect<br>(Art 10 of Directive<br>2004/109/EC)<br>(DTR5.2.1) |
| GB0002875804 Com-<br>mon Stock                          |  | 257,225,811  |  | 11.22%   |
| US1104481072 Depository Receipt                         |  | 18,085,914   |  | 0.79%  |
| SUBTOTAL 8. A   | 275,311,725                                      |  | 12.01  | %  |

### 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-<br>tion<br>date <sup>x</sup> | Exercise/<br>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-<br>cial instrument  | Expiration date <sup>x</sup> | Exercise/<br>Conversion<br>Period xi | Physical or cash settlement <sup>xii</sup> | Number of voting rights | % of voting rights |
| N/A  |                              |                                      |  |                         |                    |
|  | 1                            | 1                                    | SUBTOTAL<br>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>

<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal X entity<sup>xiv</sup> (please add additional rows as necessary)

| 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 |
|---|--|--|---|
| Capital Research and Management Company     | 11.74%   |  | 11.74%  |
| Capital International, Inc.                 |  |  |   |
| Capital Group Private Client Services, Inc. |  |  |   |
| Capital International Sarl                  |  |  |   |
| Total                                       | 12.01%   |  | 12.01%  |

| 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>

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of five investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl,Capital International K.K, and Capital Group Private Client Services, Inc.CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of your company for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

| Place of completion | Los Angeles      |
|---------------------|------------------|
| Date of completion  | 24 February 2022 |

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

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

25 February 2022

**Enquiries:** 

Investor Relations
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Sponsor: UBS South Africa (Pty) Ltd