

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.

29 June 2022

TRANSACTION IN OWN SHARES

British American Tobacco p.l.c. (the "Company") announces that in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 28 April 2022 it purchased the following number of its ordinary shares of 25 pence each ("shares") from UBS AG as part of its buyback programme announced on 11 February 2022:

Date of purchase:	28 June 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3639.50p
Lowest price paid per share (pence):	3582.50p
Volume weighted average price paid per share (pence):	3616.1452p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 198,773,229 of its shares in Treasury. The Company has 2,258,016,134 ordinary shares in issue (excluding Treasury shares).

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a schedule of individual trades carried out by UBS AG on 28 June 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Mike Nightingale / Victoria Buxton / William Houston / John Harney
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Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares	Platform
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				acquired	
British American Tobacco p.l.c.	GB0002875804	28/06/2022	125,000	3,616.0165	LSE
British American Tobacco p.l.c.	GB0002875804	28/06/2022	35,000	3,615.7725	CHIX
British American Tobacco p.l.c.	GB0002875804	28/06/2022	20,000	3,617.6016	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
1043	3626.500	LSE	16:23:02
323	3626.500	CHIX	16:23:02
195	3626.000	BATE	16:22:23
654	3626.000	LSE	16:22:23
268	3626.000	BATE	16:22:17
627	3627.000	LSE	16:20:08
538	3626.500	LSE	16:19:27
636	3626.500	CHIX	16:19:27
195	3627.000	BATE	16:19:07
115	3627.000	BATE	16:19:07
74	3627.000	BATE	16:19:01
200	3627.000	LSE	16:18:30
165	3627.000	LSE	16:18:30
165	3624.000	LSE	16:16:14
150	3624.000	LSE	16:16:14
200	3624.000	LSE	16:16:14
386	3625.500	LSE	16:15:00
172	3625.500	LSE	16:14:59
606	3627.000	LSE	16:13:36
136	3628.500	LSE	16:11:42
367	3628.500	LSE	16:11:38
72	3628.500	LSE	16:11:38
76	3629.000	CHIX	16:11:38
595	3629.000	CHIX	16:11:38
360	3629.000	LSE	16:11:37
152	3629.000	LSE	16:11:37
595	3625.500	LSE	16:09:27
8	3625.500	LSE	16:09:07
298	3625.500	LSE	16:08:33
673	3625.000	BATE	16:08:30

544	3625.500	LSE	16:07:07
58	3625.500	LSE	16:04:45
455	3625.500	LSE	16:04:45
621	3626.000	CHIX	16:04:45
548	3626.000	LSE	16:04:45
21	3626.000	LSE	16:04:45
132	3627.500	LSE	16:02:22
133	3627.500	LSE	16:02:22
51	3627.500	LSE	16:02:22
200	3627.500	LSE	16:02:22
585	3630.000	LSE	16:01:29
305	3629.500	LSE	16:00:36
240	3629.500	LSE	16:00:23
518	3630.000	LSE	16:00:22
57	3628.500	LSE	15:59:25
180	3628.500	LSE	15:59:25
180	3628.500	LSE	15:59:25
200	3628.500	LSE	15:59:25
400	3629.000	BATE	15:59:06
129	3629.000	BATE	15:59:06
127	3629.000	BATE	15:59:06
342	3629.000	LSE	15:58:27
187	3629.000	LSE	15:58:27
100	3628.500	LSE	15:58:11
533	3628.500	LSE	15:57:11
621	3629.000	CHIX	15:57:08
66	3629.000	CHIX	15:57:08
227	3629.500	LSE	15:55:30
379	3629.500	LSE	15:55:30
284	3629.000	LSE	15:53:22
308	3629.000	LSE	15:53:22
597	3626.500	BATE	15:51:07
150	3626.000	LSE	15:50:35
397	3626.000	LSE	15:50:35
43	3628.500	LSE	15:49:17
428	3628.500	LSE	15:49:17
73	3628.500	LSE	15:49:17
661	3629.500	CHIX	15:48:33
50	3629.500	CHIX	15:48:32
421	3627.500	LSE	15:46:54
159	3627.500	LSE	15:46:54
373	3631.000	LSE	15:45:32
179	3631.000	LSE	15:45:32
619	3632.000	LSE	15:45:01
634	3632.000	BATE	15:41:34
615	3632.000	CHIX	15:41:34
579	3631.500	LSE	15:41:01

544	3631.000	LSE	15:38:36
586	3632.000	LSE	15:35:53
578	3636.000	CHIX	15:34:13
564	3636.500	LSE	15:34:05
216	3635.500	LSE	15:32:59
444	3637.500	LSE	15:30:45
180	3637.500	LSE	15:30:44
609	3638.500	BATE	15:30:20
8	3639.000	LSE	15:30:01
400	3639.000	LSE	15:29:48
119	3639.000	LSE	15:29:48
607	3639.500	LSE	15:27:46
66	3638.000	CHIX	15:26:26
555	3638.000	CHIX	15:26:25
100	3636.500	LSE	15:25:19
100	3636.500	LSE	15:25:19
100	3636.500	LSE	15:25:19
92	3636.500	LSE	15:25:19
535	3637.500	LSE	15:23:25
77	3637.000	LSE	15:22:19
100	3637.000	LSE	15:22:19
100	3637.000	LSE	15:22:19
257	3637.000	LSE	15:22:18
511	3634.500	LSE	15:21:00
611	3634.000	BATE	15:20:23
507	3632.000	LSE	15:18:34
34	3632.000	LSE	15:18:34
709	3631.000	CHIX	15:17:28
525	3631.000	LSE	15:17:28
612	3631.000	LSE	15:14:12
383	3628.000	LSE	15:12:05
137	3628.000	LSE	15:12:05
684	3630.000	BATE	15:10:29
706	3630.000	CHIX	15:10:29
163	3631.000	LSE	15:09:59
170	3631.000	LSE	15:09:59
235	3631.000	LSE	15:09:59
556	3628.500	LSE	15:08:36
512	3629.500	LSE	15:07:14
542	3629.000	LSE	15:05:49
573	3630.500	CHIX	15:03:51
123	3631.000	LSE	15:03:50
486	3631.000	LSE	15:03:50
237	3628.500	BATE	15:02:04
70	3628.500	BATE	15:02:04
20	3628.500	BATE	15:02:04
10	3628.500	BATE	15:02:04

8	3628.500	BATE	15:02:04
272	3628.500	BATE	15:02:04
541	3629.000	LSE	15:01:55
197	3632.000	LSE	14:59:59
345	3632.000	LSE	14:59:59
147	3636.000	LSE	14:58:31
398	3636.000	LSE	14:58:31
323	3638.000	LSE	14:57:36
204	3638.000	LSE	14:57:36
666	3638.000	CHIX	14:57:36
551	3637.500	LSE	14:55:37
401	3637.500	BATE	14:55:37
17	3637.500	BATE	14:55:37
18	3637.500	BATE	14:55:37
64	3637.500	BATE	14:55:37
19	3637.500	BATE	14:55:37
24	3637.500	BATE	14:55:37
90	3637.500	BATE	14:55:37
569	3638.000	LSE	14:55:37
518	3636.000	LSE	14:54:21
54	3636.000	LSE	14:54:21
642	3629.000	CHIX	14:51:07
586	3630.500	LSE	14:51:02
593	3631.000	LSE	14:49:50
536	3625.000	LSE	14:47:24
318	3625.500	LSE	14:46:36
267	3625.500	LSE	14:46:36
566	3626.000	BATE	14:46:30
28	3626.000	BATE	14:46:30
18	3626.000	BATE	14:46:30
31	3626.500	LSE	14:46:29
554	3626.500	LSE	14:46:29
620	3622.000	LSE	14:44:52
68	3621.000	CHIX	14:44:27
600	3621.000	CHIX	14:44:27
230	3622.500	LSE	14:43:52
190	3622.500	LSE	14:43:52
113	3622.500	LSE	14:43:52
583	3625.000	LSE	14:43:14
616	3627.000	LSE	14:42:22
442	3626.000	LSE	14:41:19
185	3626.000	LSE	14:41:19
52	3626.000	CHIX	14:41:19
365	3626.000	CHIX	14:41:13
160	3626.000	CHIX	14:41:13
548	3626.000	LSE	14:40:30
620	3628.000	LSE	14:40:10

624	3629.500	LSE	14:38:45
261	3629.500	BATE	14:38:45
443	3629.500	BATE	14:38:45
557	3630.500	LSE	14:38:45
229	3627.500	CHIX	14:37:54
229	3627.500	CHIX	14:37:54
227	3627.500	CHIX	14:37:54
619	3628.500	LSE	14:37:37
565	3628.000	LSE	14:37:09
510	3628.500	LSE	14:37:08
604	3625.500	LSE	14:35:38
251	3625.500	BATE	14:35:26
7	3625.500	BATE	14:35:26
115	3625.500	BATE	14:35:26
213	3625.500	BATE	14:35:26
58	3626.000	CHIX	14:35:21
300	3626.000	CHIX	14:35:21
160	3626.000	CHIX	14:35:20
154	3626.000	CHIX	14:35:19
121	3626.500	LSE	14:35:17
119	3626.500	LSE	14:35:17
289	3626.500	LSE	14:35:17
57	3626.500	LSE	14:35:17
19	3626.500	LSE	14:35:17
499	3626.500	LSE	14:35:17
52	3626.500	LSE	14:35:17
233	3626.500	LSE	14:35:17
287	3626.500	LSE	14:35:17
557	3623.500	LSE	14:34:19
534	3618.500	LSE	14:33:21
624	3617.500	LSE	14:32:48
24	3617.500	CHIX	14:32:48
101	3617.500	CHIX	14:32:48
72	3617.500	CHIX	14:32:48
432	3617.500	CHIX	14:32:48
210	3620.000	LSE	14:32:08
340	3620.000	LSE	14:32:08
585	3620.500	LSE	14:32:08
43	3615.500	LSE	14:31:04
490	3615.500	LSE	14:31:04
541	3616.000	LSE	14:30:54
617	3617.000	LSE	14:30:53
647	3617.000	CHIX	14:30:53
605	3617.500	BATE	14:30:49
549	3618.500	LSE	14:30:49
568	3613.500	LSE	14:30:10
570	3613.500	CHIX	14:30:10

146	3612.000	LSE	14:27:50
132	3612.000	LSE	14:27:50
151	3611.500	LSE	14:27:50
180	3611.500	LSE	14:27:50
245	3612.000	LSE	14:27:50
272	3612.000	LSE	14:27:50
358	3610.000	LSE	14:25:34
182	3610.000	LSE	14:25:34
624	3609.000	LSE	14:23:44
621	3609.500	CHIX	14:23:44
551	3611.000	LSE	14:22:26
688	3612.000	BATE	14:21:24
548	3612.500	LSE	14:21:24
66	3611.500	LSE	14:18:54
233	3611.500	LSE	14:18:54
264	3606.500	LSE	14:16:48
634	3610.000	LSE	14:14:17
668	3610.000	CHIX	14:13:47
164	3610.500	LSE	14:13:05
440	3610.500	LSE	14:13:05
635	3610.500	LSE	14:09:03
236	3610.500	LSE	14:05:12
358	3610.500	LSE	14:04:58
573	3613.000	CHIX	14:03:41
302	3614.500	LSE	14:02:23
300	3614.500	LSE	14:02:23
597	3616.500	LSE	13:59:48
74	3616.500	BATE	13:59:48
500	3616.500	BATE	13:59:48
323	3614.500	LSE	13:57:49
526	3617.000	LSE	13:56:05
594	3617.000	CHIX	13:56:05
543	3614.500	LSE	13:52:14
528	3617.500	LSE	13:48:07
361	3619.500	LSE	13:43:36
73	3619.500	LSE	13:43:36
186	3619.500	LSE	13:43:36
85	3620.000	CHIX	13:43:34
564	3620.000	CHIX	13:43:34
581	3618.500	LSE	13:40:48
570	3618.500	LSE	13:37:11
696	3616.000	BATE	13:34:26
620	3616.000	LSE	13:34:21
586	3617.000	LSE	13:34:12
474	3617.500	CHIX	13:34:09
101	3617.500	CHIX	13:34:09
570	3614.500	LSE	13:30:41

618	3615.000	LSE	13:29:05
15	3613.500	LSE	13:27:38
593	3615.000	LSE	13:23:42
496	3615.500	CHIX	13:22:23
185	3615.500	CHIX	13:22:23
485	3616.000	LSE	13:21:01
46	3616.000	LSE	13:20:19
530	3619.500	LSE	13:17:41
112	3618.000	BATE	13:15:07
49	3618.000	BATE	13:13:37
423	3618.000	BATE	13:13:37
626	3621.500	LSE	13:12:09
635	3622.000	LSE	13:08:16
616	3622.000	CHIX	13:08:16
49	3620.000	LSE	13:07:03
407	3621.000	LSE	13:01:19
111	3621.000	LSE	13:01:19
568	3621.000	LSE	12:58:15
87	3619.000	LSE	12:56:03
630	3623.500	LSE	12:52:58
224	3623.500	CHIX	12:52:58
178	3623.500	CHIX	12:52:58
224	3623.500	CHIX	12:52:58
577	3622.000	LSE	12:47:38
599	3622.500	LSE	12:44:00
536	3620.000	LSE	12:42:21
424	3620.000	CHIX	12:42:21
158	3620.000	BATE	12:42:21
553	3620.000	BATE	12:42:21
146	3620.000	CHIX	12:42:21
456	3620.000	LSE	12:40:22
95	3620.000	LSE	12:40:22
211	3622.000	LSE	12:34:13
58	3622.000	LSE	12:34:13
252	3622.000	LSE	12:34:13
137	3622.000	LSE	12:31:24
381	3622.000	LSE	12:31:24
67	3622.000	LSE	12:31:13
567	3621.500	LSE	12:28:06
30	3621.500	LSE	12:28:06
577	3621.000	LSE	12:25:01
660	3621.000	CHIX	12:25:01
91	3620.500	LSE	12:22:37
490	3622.000	LSE	12:16:59
80	3622.000	LSE	12:16:59
555	3619.000	LSE	12:13:16
504	3619.000	BATE	12:09:12

55	3619.000	BATE	12:09:12
9	3619.000	BATE	12:09:12
65	3619.000	BATE	12:09:12
523	3619.500	LSE	12:08:50
430	3618.000	LSE	12:06:44
190	3618.000	LSE	12:06:44
690	3618.000	CHIX	12:06:44
15	3616.500	LSE	12:02:45
45	3616.500	LSE	12:02:45
76	3616.500	LSE	12:02:45
12	3616.500	LSE	12:02:45
3	3616.500	LSE	12:02:45
136	3616.500	LSE	12:02:45
282	3616.500	LSE	12:02:45
588	3620.000	LSE	12:00:31
557	3619.500	LSE	11:59:19
263	3617.000	CHIX	11:55:44
22	3617.000	CHIX	11:55:44
310	3617.000	CHIX	11:55:44
68	3617.000	CHIX	11:55:42
629	3617.000	LSE	11:53:53
561	3613.500	LSE	11:50:51
161	3614.000	LSE	11:45:42
365	3614.000	LSE	11:45:42
616	3618.500	BATE	11:43:42
144	3618.000	LSE	11:41:19
366	3618.000	LSE	11:41:19
203	3617.500	LSE	11:39:48
688	3618.500	CHIX	11:38:16
69	3617.500	LSE	11:37:08
101	3617.500	LSE	11:37:08
166	3617.500	LSE	11:37:08
610	3618.000	LSE	11:34:27
1	3612.000	LSE	11:29:10
157	3612.000	LSE	11:29:10
154	3612.000	LSE	11:29:10
210	3612.000	LSE	11:29:10
521	3611.500	LSE	11:26:06
530	3612.000	LSE	11:25:23
367	3611.000	CHIX	11:21:41
307	3611.000	CHIX	11:21:41
626	3612.500	LSE	11:19:44
459	3612.000	BATE	11:17:29
121	3612.000	BATE	11:17:29
526	3612.500	LSE	11:17:28
525	3616.000	LSE	11:11:51
711	3618.000	CHIX	11:09:59

350	3617.000	LSE	11:06:02
246	3617.000	LSE	11:06:02
633	3618.000	LSE	11:01:33
245	3619.000	LSE	10:59:33
284	3619.000	LSE	10:59:33
462	3618.000	LSE	10:54:31
106	3618.000	LSE	10:54:31
443	3618.000	CHIX	10:54:31
210	3618.000	CHIX	10:54:31
327	3610.500	LSE	10:50:02
248	3610.500	LSE	10:50:02
554	3612.500	BATE	10:47:25
83	3612.500	BATE	10:47:25
55	3612.500	BATE	10:47:09
170	3613.000	LSE	10:47:05
276	3613.000	LSE	10:47:05
90	3613.000	LSE	10:47:05
380	3611.000	LSE	10:41:30
210	3611.000	LSE	10:41:30
84	3612.000	LSE	10:41:30
451	3612.000	LSE	10:41:30
611	3612.000	CHIX	10:41:30
117	3606.500	LSE	10:34:34
405	3606.500	LSE	10:34:34
558	3608.000	LSE	10:33:17
575	3605.000	LSE	10:27:54
555	3608.000	LSE	10:24:26
600	3608.000	CHIX	10:24:26
79	3608.000	CHIX	10:24:26
613	3609.500	BATE	10:22:58
22	3610.000	LSE	10:19:54
564	3610.000	LSE	10:19:54
591	3610.000	LSE	10:15:23
252	3611.500	LSE	10:15:16
360	3611.500	LSE	10:15:16
517	3610.000	LSE	10:09:43
553	3610.000	CHIX	10:09:43
149	3610.000	CHIX	10:09:43
539	3605.000	LSE	10:06:15
55	3605.000	LSE	10:06:15
512	3603.000	LSE	10:05:01
566	3600.000	LSE	10:03:13
670	3601.500	CHIX	09:58:45
578	3601.500	LSE	09:58:45
620	3600.000	LSE	09:55:34
683	3596.000	BATE	09:53:07
554	3596.500	LSE	09:53:07

422	3593.500	LSE	09:47:13
521	3594.000	LSE	09:45:38
10	3594.000	LSE	09:45:38
595	3594.000	CHIX	09:45:38
549	3595.500	LSE	09:39:35
597	3597.500	LSE	09:36:53
395	3599.000	LSE	09:32:21
212	3599.000	LSE	09:32:21
14	3599.000	LSE	09:32:21
624	3599.500	LSE	09:30:50
447	3599.500	CHIX	09:30:50
223	3599.500	CHIX	09:30:50
636	3599.500	BATE	09:30:50
4	3599.000	BATE	09:27:46
627	3597.500	LSE	09:23:59
581	3602.000	LSE	09:20:31
146	3602.000	CHIX	09:20:31
159	3602.000	CHIX	09:20:31
345	3602.000	CHIX	09:20:31
539	3600.000	LSE	09:15:50
562	3602.000	LSE	09:13:20
630	3601.000	LSE	09:10:02
534	3603.000	LSE	09:08:13
3	3603.000	CHIX	09:08:13
619	3603.000	CHIX	09:08:13
20	3603.000	LSE	09:08:11
540	3601.000	LSE	09:06:05
541	3602.000	LSE	09:06:04
608	3601.500	BATE	09:06:04
61	3601.500	BATE	09:06:04
267	3599.000	LSE	09:04:02
250	3599.000	LSE	09:04:02
356	3603.000	LSE	09:01:18
204	3603.000	LSE	09:01:18
531	3605.500	LSE	09:00:54
624	3605.500	CHIX	09:00:54
596	3604.500	LSE	08:56:16
525	3602.000	LSE	08:54:41
605	3599.500	LSE	08:53:34
515	3604.500	LSE	08:51:24
158	3609.000	LSE	08:49:23
383	3609.000	LSE	08:49:23
300	3609.000	CHIX	08:49:23
109	3609.000	CHIX	08:49:23
229	3609.000	CHIX	08:49:23
558	3609.500	LSE	08:47:22
586	3615.000	LSE	08:45:23

621	3615.000	BATE	08:45:23
290	3613.000	LSE	08:41:57
244	3613.000	LSE	08:41:57
58	3608.000	LSE	08:40:11
448	3608.000	LSE	08:40:11
113	3608.000	LSE	08:40:11
637	3608.000	CHIX	08:39:55
545	3607.500	LSE	08:38:50
614	3606.500	LSE	08:37:55
303	3604.000	LSE	08:35:23
106	3604.000	LSE	08:35:23
103	3604.000	LSE	08:35:23
472	3598.000	LSE	08:33:34
47	3598.000	LSE	08:33:34
626	3595.500	CHIX	08:31:08
112	3596.000	LSE	08:31:05
479	3596.000	LSE	08:31:05
633	3592.500	BATE	08:27:01
8	3593.000	LSE	08:27:01
600	3593.000	LSE	08:27:01
211	3589.500	LSE	08:25:31
400	3589.500	LSE	08:25:31
114	3590.000	CHIX	08:23:53
500	3590.000	CHIX	08:23:53
554	3591.500	LSE	08:21:10
546	3589.000	LSE	08:19:05
577	3582.500	LSE	08:16:49
81	3583.500	CHIX	08:15:12
457	3583.500	CHIX	08:15:12
84	3583.500	CHIX	08:15:12
33	3583.500	CHIX	08:15:12
111	3584.500	LSE	08:15:10
475	3584.500	LSE	08:15:10
558	3586.000	LSE	08:13:32
603	3586.000	BATE	08:13:32
628	3591.500	LSE	08:11:18
593	3590.500	CHIX	08:10:35
307	3589.500	LSE	08:09:00
120	3589.500	LSE	08:09:00
119	3589.500	LSE	08:09:00
625	3589.500	LSE	08:07:37
529	3591.500	LSE	08:05:47
569	3596.000	LSE	08:05:04
655	3592.000	CHIX	08:04:02
533	3595.500	LSE	08:03:47
544	3594.500	LSE	08:03:27
577	3592.500	LSE	08:01:55

452	3593.500	LSE	08:01:44
181	3593.500	LSE	08:01:44
517	3595.500	CHIX	08:01:38
696	3595.500	BATE	08:01:38
123	3595.500	CHIX	08:01:38
519	3595.500	LSE	08:01:38
586	3595.500	LSE	08:01:07
254	3596.000	LSE	08:01:01
257	3596.000	LSE	08:01:01
619	3597.500	LSE	08:00:57
528	3591.500	LSE	08:00:49

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