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 2023 to 31 December 2023

4. Balances under scheme from previous return:

- A) 31,189
- B) 475,267

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) 34,490

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

A) 31,189

B) 440,777

### 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:

2,456,941,909 Ordinary Shares of 25p each which figure includes 220,533,855 shares held in Treasury.

#### **Contact for queries:**

Name: C. Dhokia, Deputy Company Secretary Address: Globe House, 4 Temple Place, London WC2R 2PG Telephone: +44 (0)20 7845 3233 Date: 2 January 2024

Sponsor: Merrill Lynch South Africa (Pty) Ltd t/a BofA Securities