

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. (the "Company")

British American Tobacco p.l.c.

19 April 2024

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 19 April 2023 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 18 March 2024:

Date of purchase:	18 April 2024
Number of ordinary shares of 25 pence each purchased:	210,000
Highest price paid per share (pence):	2308.00p
Lowest price paid per share (pence):	2289.00p
Volume weighted average price paid per share (pence):	2294.5103p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,230,879,954 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 220,278,630 ordinary shares in treasury. This information may be used by shareholders to determine whether they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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 18 April 2024 is set out below.

Enquiries:

Investor Relations

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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 acquired	Platform
British American Tobacco p.l.c.	GB0002875804	18/04/2024	150,000	2,294.6314	LSE
British American Tobacco p.l.c.	GB0002875804	18/04/2024	40,000	2,293.9677	CHIX
British American Tobacco p.l.c.	GB0002875804	18/04/2024	20,000	2,294.6873	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
202	2,297.00	LSE	16:27:14
165	2,297.00	LSE	16:27:14
55	2,297.00	LSE	16:27:14
621	2,297.00	LSE	16:27:14
220	2,297.00	LSE	16:27:14
165	2,297.00	LSE	16:27:14
346	2,297.00	LSE	16:27:14
93	2,297.00	LSE	16:27:14
48	2,297.00	CHIX	16:26:30
238	2,297.00	CHIX	16:26:30
165	2,297.00	CHIX	16:26:30
251	2,297.00	BATE	16:26:02
460	2,297.00	CHIX	16:20:51
1296	2,297.00	LSE	16:20:51
1497	2,298.00	LSE	16:19:41
697	2,297.00	CHIX	16:17:13
734	2,297.00	BATE	16:17:13
1562	2,297.00	LSE	16:16:51
621	2,297.00	LSE	16:14:23
622	2,297.00	LSE	16:14:23
155	2,297.00	LSE	16:14:23
122	2,297.00	CHIX	16:13:23
128	2,297.00	CHIX	16:13:23
155	2,297.00	CHIX	16:13:23
229	2,297.00	CHIX	16:13:23
203	2,296.00	LSE	16:11:16
621	2,296.00	LSE	16:11:16
622	2,296.00	LSE	16:11:16
1563	2,296.00	LSE	16:07:53
622	2,296.00	CHIX	16:07:53

683	2,295.00	BATE	16:04:15
1487	2,295.00	LSE	16:04:15
77	2,293.00	CHIX	16:00:52
571	2,293.00	CHIX	16:00:52
1537	2,293.00	LSE	15:59:59
1511	2,294.00	LSE	15:57:33
659	2,295.00	CHIX	15:57:17
595	2,295.00	BATE	15:57:17
500	2,295.00	LSE	15:56:16
250	2,295.00	LSE	15:56:16
77	2,295.00	LSE	15:56:16
338	2,295.00	LSE	15:56:16
1736	2,294.00	LSE	15:55:06
150	2,293.00	BATE	15:53:30
1485	2,293.00	LSE	15:50:19
647	2,293.00	CHIX	15:50:19
1376	2,294.00	LSE	15:46:37
633	2,294.00	CHIX	15:46:37
1365	2,294.00	LSE	15:44:19
1558	2,294.00	LSE	15:40:06
659	2,294.00	BATE	15:39:23
604	2,294.00	CHIX	15:39:23
1365	2,294.00	LSE	15:37:28
1530	2,293.00	LSE	15:36:30
20	2,293.00	LSE	15:36:30
615	2,293.00	CHIX	15:36:30
1591	2,293.00	LSE	15:32:34
1991	2,294.00	LSE	15:30:18
638	2,294.00	CHIX	15:30:18
615	2,294.00	BATE	15:30:18
645	2,291.00	CHIX	15:22:30
83	2,292.00	LSE	15:21:04
325	2,292.00	LSE	15:21:04
77	2,292.00	LSE	15:21:04
200	2,292.00	LSE	15:21:04
200	2,292.00	LSE	15:21:04
622	2,292.00	LSE	15:21:04
1144	2,292.00	LSE	15:21:04
264	2,292.00	CHIX	15:21:04
560	2,292.00	CHIX	15:21:04
290	2,292.00	LSE	15:21:04
234	2,289.00	BATE	15:14:38
38	2,289.00	BATE	15:14:38
1608	2,289.00	LSE	15:14:38
397	2,289.00	BATE	15:14:38
26	2,292.00	CHIX	15:11:04
200	2,292.00	CHIX	15:11:03
200	2,292.00	CHIX	15:11:01

100	2,292.00	CHIX	15:10:57
64	2,292.00	CHIX	15:10:57
1604	2,292.00	LSE	15:10:56
1494	2,295.00	LSE	15:08:13
1553	2,296.00	LSE	15:06:47
659	2,295.00	CHIX	15:04:22
683	2,296.00	BATE	15:03:29
1315	2,297.00	LSE	15:02:23
28	2,297.00	LSE	15:02:23
1561	2,298.00	LSE	14:59:50
39	2,298.00	LSE	14:59:50
733	2,298.00	CHIX	14:59:50
305	2,299.00	LSE	14:57:30
1160	2,299.00	LSE	14:57:30
866	2,299.00	LSE	14:56:21
100	2,299.00	LSE	14:56:21
572	2,299.00	LSE	14:56:07
1452	2,295.00	LSE	14:52:12
36	2,295.00	CHIX	14:52:12
535	2,295.00	BATE	14:52:12
57	2,295.00	BATE	14:52:12
678	2,295.00	CHIX	14:52:12
1601	2,295.00	LSE	14:49:27
122	2,295.00	LSE	14:46:18
1318	2,295.00	LSE	14:46:18
687	2,295.00	CHIX	14:45:52
1547	2,297.00	LSE	14:44:31
1835	2,297.00	LSE	14:43:28
740	2,297.00	CHIX	14:43:28
453	2,296.00	LSE	14:43:05
832	2,296.00	LSE	14:43:05
829	2,296.00	LSE	14:43:05
162	2,294.00	LSE	14:40:50
610	2,293.00	BATE	14:40:45
1579	2,291.00	LSE	14:34:27
155	2,291.00	CHIX	14:34:27
507	2,291.00	CHIX	14:34:26
499	2,291.00	LSE	14:33:04
972	2,291.00	LSE	14:33:04
1493	2,292.00	LSE	14:31:31
1382	2,293.00	LSE	14:30:28
589	2,293.00	BATE	14:30:28
624	2,293.00	CHIX	14:30:28
99	2,289.00	LSE	14:29:02
324	2,289.00	LSE	14:29:02
83	2,289.00	LSE	14:29:02
1007	2,289.00	LSE	14:29:02
849	2,290.00	LSE	14:27:28

731	2,290.00	LSE	14:26:40
205	2,290.00	CHIX	14:24:11
420	2,290.00	CHIX	14:24:11
1498	2,290.00	LSE	14:21:32
1401	2,291.00	LSE	14:19:01
85	2,291.00	LSE	14:19:01
734	2,291.00	CHIX	14:19:01
496	2,292.00	BATE	14:15:54
231	2,292.00	BATE	14:15:54
1544	2,292.00	LSE	14:12:57
616	2,292.00	CHIX	14:12:57
23	2,292.00	CHIX	14:07:06
650	2,292.00	CHIX	14:07:06
1570	2,292.00	LSE	14:07:06
720	2,292.00	BATE	14:07:06
761	2,292.00	CHIX	14:07:06
587	2,291.00	CHIX	13:58:05
597	2,291.00	BATE	13:58:05
102	2,291.00	CHIX	13:58:05
1540	2,291.00	LSE	13:58:05
281	2,291.00	CHIX	13:51:06
100	2,291.00	CHIX	13:51:06
229	2,291.00	CHIX	13:51:06
1471	2,291.00	LSE	13:51:06
925	2,292.00	CHIX	13:50:26
41	2,292.00	BATE	13:50:26
293	2,292.00	BATE	13:50:25
371	2,292.00	BATE	13:50:25
22	2,292.00	CHIX	13:50:25
111	2,291.00	LSE	13:50:00
87	2,291.00	LSE	13:50:00
116	2,291.00	LSE	13:50:00
180	2,291.00	LSE	13:50:00
79	2,291.00	LSE	13:50:00
95	2,291.00	LSE	13:50:00
82	2,291.00	LSE	13:48:54
5	2,291.00	LSE	13:48:20
726	2,291.00	CHIX	13:46:01
693	2,291.00	BATE	13:42:42
612	2,291.00	LSE	13:42:42
885	2,291.00	LSE	13:42:42
726	2,292.00	CHIX	13:38:42
796	2,291.00	LSE	13:37:06
693	2,291.00	BATE	13:37:06
791	2,291.00	CHIX	13:37:06
35	2,291.00	LSE	13:37:01
128	2,291.00	LSE	13:37:01
39	2,291.00	LSE	13:36:49

111	2,291.00	LSE	13:36:49
113	2,292.00	CHIX	13:35:10
4	2,292.00	CHIX	13:35:10
129	2,292.00	CHIX	13:35:10
123	2,292.00	CHIX	13:35:10
229	2,292.00	CHIX	13:35:10
96	2,291.00	LSE	13:34:30
183	2,291.00	LSE	13:34:00
1400	2,291.00	LSE	13:30:07
116	2,291.00	CHIX	13:21:24
1511	2,291.00	LSE	13:21:24
97	2,291.00	CHIX	13:21:24
386	2,291.00	CHIX	13:20:36
131	2,291.00	CHIX	13:19:37
1403	2,291.00	LSE	13:11:48
73	2,291.00	LSE	13:11:48
1298	2,292.00	LSE	13:01:03
673	2,292.00	CHIX	13:01:03
693	2,294.00	BATE	12:56:18
626	2,294.00	LSE	12:56:18
828	2,294.00	LSE	12:56:18
1313	2,293.00	LSE	12:42:37
18	2,293.00	CHIX	12:42:37
669	2,293.00	CHIX	12:42:37
464	2,293.00	BATE	12:36:55
911	2,293.00	LSE	12:36:55
377	2,293.00	LSE	12:36:55
220	2,293.00	BATE	12:36:34
679	2,293.00	CHIX	12:36:14
871	2,293.00	LSE	12:36:14
914	2,293.00	LSE	12:36:14
1313	2,292.00	LSE	12:16:54
1541	2,291.00	LSE	12:14:03
620	2,291.00	CHIX	12:14:03
131	2,290.00	LSE	12:05:12
384	2,290.00	LSE	12:04:25
291	2,290.00	LSE	12:04:24
721	2,291.00	CHIX	11:58:20
1303	2,290.00	LSE	11:54:18
657	2,290.00	BATE	11:50:21
1342	2,291.00	LSE	11:45:34
308	2,292.00	LSE	11:42:00
717	2,292.00	CHIX	11:42:00
77	2,292.00	LSE	11:41:57
104	2,292.00	LSE	11:41:51
403	2,292.00	LSE	11:41:51
472	2,292.00	LSE	11:41:50
39	2,292.00	LSE	11:41:09

39	2,292.00	LSE	11:41:07
1605	2,293.00	LSE	11:28:10
471	2,293.00	CHIX	11:28:10
124	2,293.00	CHIX	11:26:39
1569	2,292.00	LSE	11:20:18
646	2,291.00	BATE	11:16:40
647	2,291.00	CHIX	11:10:12
1468	2,291.00	LSE	11:10:12
361	2,291.00	LSE	11:00:27
1144	2,291.00	LSE	11:00:27
723	2,291.00	CHIX	10:51:00
1514	2,292.00	LSE	10:47:40
636	2,292.00	BATE	10:47:40
635	2,293.00	LSE	10:44:56
366	2,293.00	LSE	10:43:35
399	2,293.00	LSE	10:43:35
31	2,291.00	LSE	10:35:05
1625	2,291.00	LSE	10:35:05
677	2,291.00	CHIX	10:35:05
1453	2,291.00	LSE	10:22:12
1366	2,290.00	LSE	10:17:27
664	2,290.00	BATE	10:17:27
721	2,290.00	CHIX	10:17:27
1111	2,291.00	LSE	10:10:29
289	2,291.00	LSE	10:10:29
674	2,291.00	CHIX	10:06:05
954	2,293.00	LSE	10:02:16
437	2,293.00	LSE	10:02:16
84	2,293.00	LSE	10:02:10
644	2,296.00	LSE	09:52:15
642	2,296.00	LSE	09:52:15
66	2,296.00	LSE	09:52:15
636	2,296.00	CHIX	09:52:15
1307	2,297.00	LSE	09:49:25
654	2,297.00	BATE	09:49:25
673	2,294.00	LSE	09:43:26
445	2,294.00	LSE	09:43:26
314	2,294.00	LSE	09:43:26
394	2,293.00	CHIX	09:39:47
1499	2,293.00	LSE	09:39:47
200	2,293.00	CHIX	09:39:47
307	2,296.00	LSE	09:31:26
604	2,296.00	LSE	09:31:26
411	2,296.00	LSE	09:31:26
136	2,296.00	LSE	09:31:25
600	2,294.00	BATE	09:30:56
625	2,294.00	CHIX	09:30:56
1364	2,294.00	LSE	09:30:56

1521	2,297.00	LSE	09:21:00
655	2,298.00	CHIX	09:17:59
1527	2,300.00	LSE	09:16:00
717	2,302.00	BATE	09:09:07
1298	2,302.00	LSE	09:09:07
622	2,303.00	CHIX	09:07:50
886	2,304.00	LSE	09:04:43
100	2,304.00	LSE	09:04:43
40	2,304.00	LSE	09:04:33
205	2,304.00	LSE	09:03:22
77	2,304.00	LSE	09:03:07
38	2,304.00	LSE	09:03:06
175	2,303.00	BATE	09:01:35
1251	2,303.00	LSE	09:01:35
237	2,303.00	LSE	09:01:34
1178	2,304.00	LSE	09:01:19
648	2,304.00	CHIX	09:01:19
273	2,304.00	LSE	09:01:19
525	2,303.00	BATE	08:55:03
273	2,306.00	LSE	08:47:05
1290	2,306.00	LSE	08:47:05
1294	2,305.00	LSE	08:45:36
706	2,305.00	CHIX	08:45:36
1026	2,306.00	LSE	08:36:15
449	2,306.00	LSE	08:36:15
706	2,308.00	CHIX	08:35:35
554	2,307.00	BATE	08:31:33
1568	2,307.00	LSE	08:31:33
166	2,307.00	BATE	08:31:33
1295	2,307.00	LSE	08:28:08
588	2,307.00	CHIX	08:28:08
1656	2,305.00	LSE	08:26:40
376	2,305.00	BATE	08:26:40
575	2,305.00	BATE	08:26:40
515	2,306.00	LSE	08:26:02
5	2,306.00	LSE	08:26:02
515	2,306.00	LSE	08:26:02
128	2,305.00	LSE	08:25:35
681	2,296.00	CHIX	08:18:11
1411	2,295.00	LSE	08:15:32
1221	2,294.00	LSE	08:14:15
303	2,294.00	LSE	08:14:15
632	2,294.00	CHIX	08:14:15
1439	2,292.00	LSE	08:09:49
713	2,291.00	BATE	08:07:36
1381	2,292.00	LSE	08:07:36
25	2,290.00	LSE	08:04:45
1284	2,290.00	LSE	08:04:45

579	2,290.00	CHIX	08:04:45
137	2,290.00	CHIX	08:04:45
1438	2,295.00	LSE	08:02:07
645	2,289.00	CHIX	08:00:18
1348	2,291.00	LSE	08:00:11

19 April 2024

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