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")

#### **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 January 2024 to 30 June 2024

- 4. Balances under scheme from previous return:
- A) 31,189
- B) 440,777
- 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) 179,927
- 7. Balance under scheme not yet issued/allotted at end of period:
- A) 31,189
- B) 260,850
- 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:

2,354,932,074 Ordinary Shares of 25p each which figure includes 133,277,344 shares held in Treasury.

# **Contact for queries:**

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Date: 1 July 2024

1 July 2024

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