

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.

26 July 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 24 April 2024 it purchased the following number of its ordinary shares of 25 pence each ("shares") from Goldman Sachs International as part of its buyback programme announced on 18 March 2024:

Date of purchase:	25 July 2024
Number of ordinary shares of 25 pence each purchased:	59,739
Highest price paid per share (pence):	2702.00p
Lowest price paid per share (pence):	2643.00p
Volume weighted average price paid per share (pence):	2686.62p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,218,125,114 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,277,344 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 Goldman Sachs International on 25 July 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	25/07/2024	36,710	2,680.22	LSE
British American Tobacco p.l.c.	GB0002875804	25/07/2024	23,029	2,696.81	CHIX
British American Tobacco p.l.c.	GB0002875804	25/07/2024	0	0	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
545	2647.00	XLON	10:05:00
91	2647.00	XLON	10:05:00
636	2648.00	XLON	10:05:00
636	2647.00	XLON	10:06:00
636	2648.00	XLON	10:06:00
636	2647.00	XLON	10:07:00
101	2643.00	XLON	10:09:00
235	2643.00	XLON	10:09:00
325	2648.00	XLON	10:10:00
325	2649.00	XLON	10:13:00
318	2650.00	XLON	10:15:00
14	2653.00	XLON	10:17:00
90	2654.00	XLON	10:18:00
45	2654.00	XLON	10:18:00
45	2654.00	XLON	10:18:00
45	2654.00	XLON	10:18:00
45	2654.00	XLON	10:18:00
44	2654.00	XLON	10:18:00
320	2653.00	XLON	10:20:00
338	2647.00	XLON	10:24:00
318	2649.00	XLON	10:25:00
332	2648.00	XLON	10:28:00
318	2647.00	XLON	10:30:00
48	2651.00	XLON	10:33:00
272	2651.00	XLON	10:33:00
328	2650.00	XLON	10:35:00
321	2650.00	XLON	10:38:00
331	2652.00	XLON	10:41:00
331	2651.00	XLON	10:43:00
279	2650.00	XLON	10:46:00

39	2650.00	XLON	10:46:00
328	2650.00	XLON	10:50:00
326	2654.00	XLON	10:54:00
50	2655.00	XLON	10:55:00
23	2655.00	XLON	10:55:00
260	2655.00	XLON	10:55:00
319	2655.00	XLON	10:59:00
335	2659.00	XLON	11:00:00
329	2658.00	XLON	11:03:00
328	2654.00	XLON	11:06:00
327	2652.00	XLON	11:10:00
327	2659.00	XLON	11:12:00
326	2661.00	XLON	11:16:00
175	2665.00	XLON	11:18:00
109	2665.00	XLON	11:18:00
45	2665.00	XLON	11:18:00
323	2669.00	XLON	11:21:00
318	2670.00	XLON	11:24:00
320	2675.00	XLON	11:27:00
228	2680.00	XLON	11:30:00
100	2680.00	XLON	11:30:00
318	2682.00	XLON	11:33:00
318	2679.00	XLON	11:35:00
50	2682.00	XLON	11:38:00
161	2683.00	XLON	11:39:00
109	2683.00	XLON	11:39:00
323	2687.00	XLON	11:41:00
15	2687.00	XLON	11:44:00
310	2687.00	XLON	11:44:00
1	2692.00	XLON	11:47:00
50	2692.00	XLON	11:47:00
50	2692.00	XLON	11:47:00
228	2692.00	XLON	11:47:00
334	2696.00	XLON	11:50:00
318	2700.00	XLON	11:54:00
31	2700.00	XLON	11:55:00
290	2700.00	XLON	11:55:00
325	2700.00	XLON	11:57:00
217	2700.00	XLON	12:01:00
101	2700.00	XLON	12:01:00
85	2697.00	XLON	12:03:00
239	2697.00	XLON	12:03:00
19	2696.00	XLON	12:06:00
100	2696.00	XLON	12:06:00
200	2696.00	XLON	12:06:00
2	2696.00	XLON	12:06:00
321	2700.00	XLON	12:08:00
636	2701.00	CHIX	12:13:00

108	2701.00	CHIX	12:14:00
528	2701.00	CHIX	12:14:00
39	2700.00	CHIX	12:14:00
37	2700.00	CHIX	12:15:00
636	2699.00	CHIX	12:15:00
560	2700.00	CHIX	12:15:00
636	2698.00	CHIX	12:15:00
593	2699.00	XLON	12:17:00
500	2696.00	CHIX	12:19:00
202	2690.00	XLON	12:23:00
119	2690.00	XLON	12:23:00
275	2700.00	CHIX	12:25:00
49	2700.00	CHIX	12:25:00
318	2697.00	XLON	12:29:00
323	2694.00	CHIX	12:32:00
2	2690.00	XLON	12:36:00
316	2690.00	XLON	12:36:00
323	2691.00	CHIX	12:38:00
326	2690.00	XLON	12:42:00
81	2691.00	CHIX	12:44:00
240	2691.00	CHIX	12:44:00
231	2691.00	XLON	12:49:00
89	2691.00	XLON	12:49:00
324	2690.00	CHIX	12:50:00
320	2688.00	XLON	12:55:00
324	2682.00	CHIX	12:56:00
18	2678.00	CHIX	13:01:00
100	2678.00	CHIX	13:01:00
100	2678.00	CHIX	13:01:00
100	2678.00	CHIX	13:01:00
31	2680.00	XLON	13:01:00
295	2680.00	XLON	13:01:00
227	2681.00	XLON	13:06:00
95	2681.00	XLON	13:06:00
12	2681.00	CHIX	13:06:00
79	2681.00	CHIX	13:07:00
234	2681.00	CHIX	13:07:00
172	2683.00	XLON	13:13:00
147	2683.00	XLON	13:13:00
321	2683.00	CHIX	13:13:00
323	2693.00	XLON	13:18:00
29	2692.00	CHIX	13:18:00
18	2692.00	CHIX	13:18:00
278	2692.00	CHIX	13:18:00
177	2689.00	CHIX	13:24:00
141	2689.00	CHIX	13:24:00
318	2691.00	XLON	13:25:00
326	2693.00	CHIX	13:30:00

276	2693.00	XLON	13:30:00
45	2693.00	XLON	13:30:00
324	2698.00	CHIX	13:34:00
322	2697.00	XLON	13:35:00
50	2696.00	CHIX	13:38:00
39	2697.00	CHIX	13:39:00
238	2699.00	CHIX	13:40:00
327	2698.00	XLON	13:40:00
322	2696.00	CHIX	13:42:00
322	2698.00	XLON	13:45:00
320	2698.00	CHIX	13:47:00
318	2697.00	XLON	13:48:00
327	2695.00	CHIX	13:51:00
320	2697.00	XLON	13:52:00
329	2695.00	CHIX	13:54:00
251	2696.00	XLON	13:57:00
72	2696.00	XLON	13:57:00
331	2699.00	CHIX	13:58:00
120	2695.00	XLON	14:02:00
201	2695.00	XLON	14:02:00
316	2695.00	CHIX	14:02:00
3	2695.00	CHIX	14:02:00
319	2694.00	XLON	14:04:00
324	2695.00	CHIX	14:06:00
68	2700.00	XLON	14:09:00
90	2700.00	XLON	14:09:00
167	2700.00	XLON	14:09:00
319	2699.00	CHIX	14:10:00
328	2699.00	XLON	14:13:00
323	2699.00	CHIX	14:13:00
100	2695.00	CHIX	14:16:00
228	2695.00	CHIX	14:16:00
318	2695.00	XLON	14:17:00
253	2693.00	XLON	14:19:00
68	2693.00	XLON	14:19:00
326	2695.00	CHIX	14:19:00
327	2693.00	XLON	14:22:00
328	2694.00	CHIX	14:24:00
72	2692.00	XLON	14:25:00
256	2692.00	XLON	14:25:00
27	2692.00	CHIX	14:25:00
303	2692.00	CHIX	14:25:00
328	2693.00	XLON	14:28:00
184	2693.00	CHIX	14:28:00
157	2693.00	CHIX	14:28:00
321	2692.00	CHIX	14:28:00
106	2691.00	XLON	14:29:00
223	2691.00	XLON	14:29:00

354	2691.00	XLON	14:30:00
334	2691.00	CHIX	14:30:00
340	2699.00	CHIX	14:30:00
244	2700.00	XLON	14:31:00
84	2700.00	XLON	14:31:00
321	2702.00	CHIX	14:31:00
349	2701.00	XLON	14:32:00
333	2701.00	CHIX	14:32:00
321	2701.00	XLON	14:33:00
326	2700.00	CHIX	14:33:00
100	2697.00	XLON	14:33:00
1	2697.00	XLON	14:33:00
41	2697.00	XLON	14:33:00
185	2697.00	XLON	14:33:00
323	2696.00	CHIX	14:34:00
219	2699.00	XLON	14:34:00
124	2699.00	XLON	14:34:00
59	2699.00	CHIX	14:34:00
259	2699.00	CHIX	14:34:00
319	2701.00	XLON	14:35:00
38	2702.00	CHIX	14:35:00
129	2702.00	CHIX	14:35:00
157	2702.00	CHIX	14:35:00
24	2702.00	XLON	14:36:00
61	2702.00	XLON	14:36:00
168	2702.00	XLON	14:36:00
85	2702.00	XLON	14:36:00
48	2702.00	CHIX	14:36:00
86	2702.00	CHIX	14:36:00
95	2702.00	XLON	14:40:00
7	2702.00	XLON	14:40:00
128	2702.00	XLON	14:40:00
100	2702.00	XLON	14:40:00
133	2702.00	CHIX	14:40:00
77	2702.00	CHIX	14:40:00
130	2700.00	XLON	14:41:00
50	2700.00	XLON	14:41:00
100	2699.00	XLON	14:41:00
20	2699.00	XLON	14:41:00
100	2699.00	XLON	14:41:00
226	2700.00	XLON	14:41:00
330	2701.00	XLON	14:41:00
522	2701.00	CHIX	14:41:00
337	2700.00	CHIX	14:41:00
185	2700.00	CHIX	14:41:00
36	2699.00	XLON	14:41:00
208	2698.00	CHIX	14:41:00
105	2698.00	CHIX	14:41:00

342	2696.00	XLON	14:42:00
324	2696.00	CHIX	14:42:00
35	2695.00	XLON	14:44:00
245	2695.00	XLON	14:44:00
60	2695.00	XLON	14:44:00
3	2695.00	XLON	14:44:00
206	2696.00	CHIX	14:44:00
118	2696.00	CHIX	14:44:00
324	2697.00	CHIX	14:45:00
57	2698.00	XLON	14:45:00
200	2698.00	XLON	14:45:00
27	2698.00	XLON	14:45:00
20	2698.00	XLON	14:45:00
34	2698.00	XLON	14:45:00
324	2702.00	XLON	14:47:00
331	2702.00	CHIX	14:47:00
323	2702.00	CHIX	14:48:00
324	2700.00	XLON	14:48:00
345	2701.00	CHIX	14:49:00
109	2701.00	XLON	14:50:00
215	2702.00	XLON	14:50:00
331	2702.00	CHIX	14:51:00
320	2697.00	XLON	14:51:00
54	2700.00	XLON	14:54:00
273	2700.00	XLON	14:54:00
319	2700.00	XLON	14:54:00
100	2700.00	CHIX	14:54:00
37	2700.00	CHIX	14:54:00
200	2700.00	CHIX	14:54:00
98	2701.00	CHIX	14:54:00
8	2701.00	XLON	14:55:00
239	2701.00	CHIX	14:55:00
340	2702.00	XLON	14:56:00
332	2702.00	CHIX	14:56:00
325	2700.00	CHIX	14:57:00
332	2700.00	XLON	14:59:00
168	2700.00	CHIX	14:59:00
117	2700.00	CHIX	14:59:00
158	2701.00	XLON	14:59:00
41	2701.00	XLON	14:59:00
148	2701.00	XLON	14:59:00
38	2701.00	CHIX	14:59:00
1	2701.00	CHIX	14:59:00
1	2701.00	CHIX	14:59:00
322	2699.00	CHIX	14:59:00
326	2698.00	XLON	15:01:00
322	2698.00	CHIX	15:01:00
321	2700.00	XLON	15:03:00

318	2700.00	CHIX	15:03:00
114	2699.00	XLON	15:04:00
113	2700.00	XLON	15:05:00
100	2700.00	XLON	15:05:00
1	2700.00	XLON	15:05:00
351	2700.00	CHIX	15:05:00
222	2699.00	XLON	15:06:00
105	2699.00	XLON	15:06:00
228	2701.00	CHIX	15:06:00
119	2701.00	CHIX	15:06:00

26 July 2024

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