

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.

30 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:	29 July 2024
Number of ordinary shares of 25 pence each purchased:	89,568
Highest price paid per share (pence):	2,770.00p
Lowest price paid per share (pence):	2,752.00p
Volume weighted average price paid per share (pence):	2763.55p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,217,951,401 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 29 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	29/07/2024	89,568	2763.55	LSE
British American Tobacco p.l.c.	GB0002875804	29/07/2024	0	0	CHIX
British American Tobacco p.l.c.	GB0002875804	29/07/2024	0	0	BATE

### Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
967	2757.00	XLON	08:35:00
342	2758.00	XLON	08:35:00
777	2757.00	XLON	08:37:00
374	2757.00	XLON	08:38:00
420	2757.00	XLON	08:38:00
336	2756.00	XLON	08:39:00
341	2760.00	XLON	08:41:00
415	2759.00	XLON	08:41:00
391	2757.00	XLON	08:44:00
349	2760.00	XLON	08:45:00
343	2760.00	XLON	08:46:00
331	2759.00	XLON	08:48:00
325	2757.00	XLON	08:49:00
329	2754.00	XLON	08:52:00
105	2753.00	XLON	08:53:00
230	2753.00	XLON	08:53:00
322	2753.00	XLON	08:56:00
327	2752.00	XLON	08:56:00
322	2754.00	XLON	08:58:00
322	2755.00	XLON	08:59:00
330	2758.00	XLON	09:02:00
332	2759.00	XLON	09:03:00
38	2758.00	XLON	09:04:00
123	2758.00	XLON	09:04:00
424	2758.00	XLON	09:05:00
373	2757.00	XLON	09:08:00
338	2756.00	XLON	09:08:00
155	2755.00	XLON	09:11:00
173	2755.00	XLON	09:11:00
335	2755.00	XLON	09:12:00

335	2759.00	XLON	09:13:00
340	2757.00	XLON	09:15:00
307	2757.00	XLON	09:17:00
23	2757.00	XLON	09:17:00
160	2757.00	XLON	09:19:00
174	2757.00	XLON	09:19:00
17	2757.00	XLON	09:21:00
66	2757.00	XLON	09:22:00
251	2757.00	XLON	09:22:00
320	2756.00	XLON	09:23:00
346	2757.00	XLON	09:24:00
99	2757.00	XLON	09:29:00
240	2757.00	XLON	09:29:00
454	2759.00	XLON	09:31:00
348	2760.00	XLON	09:32:00
406	2759.00	XLON	09:32:00
399	2761.00	XLON	09:34:00
342	2762.00	XLON	09:36:00
16	2762.00	XLON	09:36:00
340	2760.00	XLON	09:37:00
324	2759.00	XLON	09:38:00
325	2759.00	XLON	09:40:00
332	2761.00	XLON	09:42:00
334	2762.00	XLON	09:43:00
326	2762.00	XLON	09:45:00
66	2761.00	XLON	09:48:00
255	2761.00	XLON	09:48:00
234	2762.00	XLON	09:49:00
98	2762.00	XLON	09:49:00
226	2761.00	XLON	09:49:00
131	2761.00	XLON	09:49:00
169	2762.00	XLON	09:51:00
356	2763.00	XLON	09:54:00
393	2764.00	XLON	09:55:00
340	2764.00	XLON	09:58:00
368	2763.00	XLON	09:59:00
358	2764.00	XLON	10:00:00
339	2765.00	XLON	10:03:00
341	2764.00	XLON	10:04:00
347	2763.00	XLON	10:05:00
335	2764.00	XLON	10:08:00
334	2763.00	XLON	10:09:00
331	2764.00	XLON	10:10:00
326	2765.00	XLON	10:12:00
249	2765.00	XLON	10:13:00
372	2769.00	XLON	10:14:00
304	2770.00	XLON	10:15:00
36	2770.00	XLON	10:15:00

329	2768.00	XLON	10:17:00
329	2769.00	XLON	10:20:00
333	2770.00	XLON	10:23:00
89	2769.00	XLON	10:23:00
243	2769.00	XLON	10:23:00
331	2770.00	XLON	14:30:00
200	2770.00	XLON	14:30:00
200	2770.00	XLON	14:30:00
132	2770.00	XLON	14:30:00
337	2769.00	XLON	14:30:00
250	2770.00	XLON	14:30:00
70	2770.00	XLON	14:30:00
111	2768.00	XLON	14:30:00
188	2769.00	XLON	14:30:00
282	2769.00	XLON	14:30:00
148	2769.00	XLON	14:30:00
322	2767.00	XLON	14:30:00
333	2768.00	XLON	14:30:00
200	2769.00	XLON	14:30:00
6	2769.00	XLON	14:30:00
88	2765.00	XLON	14:30:00
415	2760.00	XLON	14:31:00
21	2760.00	XLON	14:31:00
250	2760.00	XLON	14:31:00
100	2760.00	XLON	14:31:00
348	2762.00	XLON	14:32:00
334	2765.00	XLON	14:32:00
329	2762.00	XLON	14:33:00
202	2765.00	XLON	14:33:00
424	2762.00	XLON	14:34:00
370	2763.00	XLON	14:34:00
29	2763.00	XLON	14:34:00
100	2758.00	XLON	14:35:00
94	2758.00	XLON	14:35:00
50	2760.00	XLON	14:35:00
383	2760.00	XLON	14:35:00
387	2759.00	XLON	14:36:00
357	2757.00	XLON	14:36:00
238	2755.00	XLON	14:37:00
125	2755.00	XLON	14:37:00
250	2753.00	XLON	14:37:00
100	2753.00	XLON	14:37:00
143	2752.00	XLON	14:38:00
233	2752.00	XLON	14:38:00
483	2756.00	XLON	14:39:00
325	2755.00	XLON	14:39:00
327	2759.00	XLON	14:39:00
335	2758.00	XLON	14:40:00

332	2757.00	XLON	14:40:00
323	2761.00	XLON	14:40:00
337	2761.00	XLON	14:41:00
334	2759.00	XLON	14:41:00
155	2757.00	XLON	14:42:00
163	2757.00	XLON	14:42:00
35	2757.00	XLON	14:42:00
163	2758.00	XLON	14:43:00
39	2758.00	XLON	14:43:00
163	2758.00	XLON	14:43:00
285	2760.00	XLON	14:43:00
86	2760.00	XLON	14:43:00
276	2759.00	XLON	14:44:00
5	2756.00	XLON	14:44:00
5	2756.00	XLON	14:44:00
195	2756.00	XLON	14:44:00
58	2757.00	XLON	14:45:00
92	2757.00	XLON	14:45:00
100	2757.00	XLON	14:45:00
100	2757.00	XLON	14:45:00
448	2759.00	XLON	14:45:00
139	2764.00	XLON	14:45:00
54	2764.00	XLON	14:45:00
4	2764.00	XLON	14:45:00
54	2764.00	XLON	14:45:00
46	2764.00	XLON	14:45:00
46	2764.00	XLON	14:45:00
393	2763.00	XLON	14:46:00
360	2758.00	XLON	14:46:00
354	2759.00	XLON	14:47:00
206	2762.00	XLON	14:47:00
173	2762.00	XLON	14:48:00
246	2762.00	XLON	14:48:00
408	2763.00	XLON	14:48:00
363	2762.00	XLON	14:49:00
343	2763.00	XLON	14:49:00
152	2765.00	XLON	14:49:00
319	2766.00	XLON	14:50:00
93	2766.00	XLON	14:50:00
200	2766.00	XLON	14:51:00
171	2766.00	XLON	14:51:00
25	2766.00	XLON	14:51:00
317	2767.00	XLON	14:51:00
59	2767.00	XLON	14:52:00
362	2766.00	XLON	14:53:00
393	2765.00	XLON	14:53:00
506	2764.00	XLON	14:53:00
300	2763.00	XLON	14:53:00

5	2763.00	XLON	14:54:00
226	2763.00	XLON	14:54:00
200	2763.00	XLON	14:54:00
200	2762.00	XLON	14:54:00
200	2762.00	XLON	14:54:00
56	2766.00	XLON	14:55:00
36	2766.00	XLON	14:55:00
287	2766.00	XLON	14:55:00
10	2766.00	XLON	14:55:00
355	2766.00	XLON	14:55:00
302	2767.00	XLON	14:56:00
92	2767.00	XLON	14:56:00
2	2766.00	XLON	14:57:00
367	2766.00	XLON	14:57:00
21	2768.00	XLON	14:57:00
323	2768.00	XLON	14:57:00
122	2769.00	XLON	14:58:00
209	2769.00	XLON	14:58:00
334	2770.00	XLON	14:58:00
335	2770.00	XLON	14:59:00
220	2769.00	XLON	15:18:00
361	2770.00	XLON	15:18:00
86	2769.00	XLON	15:19:00
31	2769.00	XLON	15:19:00
178	2768.00	XLON	15:19:00
500	2768.00	XLON	15:19:00
427	2768.00	XLON	15:19:00
130	2767.00	XLON	15:19:00
100	2767.00	XLON	15:19:00
931	2767.00	XLON	15:19:00
1066	2766.00	XLON	15:19:00
201	2765.00	XLON	15:19:00
398	2765.00	XLON	15:20:00
82	2765.00	XLON	15:20:00
91	2764.00	XLON	15:20:00
101	2764.00	XLON	15:20:00
127	2764.00	XLON	15:21:00
123	2764.00	XLON	15:21:00
284	2763.00	XLON	15:21:00
31	2763.00	XLON	15:21:00
32	2764.00	XLON	15:22:00
393	2764.00	XLON	15:22:00
421	2763.00	XLON	15:22:00
100	2769.00	XLON	15:22:00
100	2769.00	XLON	15:22:00
235	2769.00	XLON	15:22:00
58	2769.00	XLON	15:22:00
180	2769.00	XLON	15:22:00

128	2769.00	XLON	15:22:00
226	2769.00	XLON	15:22:00
220	2768.00	XLON	15:22:00
19	2768.00	XLON	15:22:00
226	2768.00	XLON	15:22:00
175	2769.00	XLON	15:22:00
334	2770.00	XLON	15:24:00
273	2770.00	XLON	15:25:00
92	2770.00	XLON	15:25:00
231	2770.00	XLON	15:25:00
331	2769.00	XLON	15:25:00
290	2768.00	XLON	15:26:00
44	2768.00	XLON	15:26:00
60	2768.00	XLON	15:28:00
98	2768.00	XLON	15:28:00
267	2768.00	XLON	15:28:00
22	2768.00	XLON	15:28:00
267	2768.00	XLON	15:28:00
216	2768.00	XLON	15:28:00
644	2768.00	XLON	15:29:00
119	2768.00	XLON	15:29:00
403	2768.00	XLON	15:29:00
119	2767.00	XLON	15:30:00
236	2767.00	XLON	15:30:00
470	2766.00	XLON	15:30:00
141	2765.00	XLON	15:30:00
100	2765.00	XLON	15:30:00
161	2765.00	XLON	15:30:00
114	2765.00	XLON	15:30:00
39	2765.00	XLON	15:30:00
10	2765.00	XLON	15:30:00
200	2765.00	XLON	15:30:00
100	2765.00	XLON	15:30:00
200	2765.00	XLON	15:30:00
100	2764.00	XLON	15:30:00
90	2764.00	XLON	15:30:00
200	2764.00	XLON	15:30:00
210	2764.00	XLON	15:30:00
100	2764.00	XLON	15:30:00
287	2764.00	XLON	15:30:00
200	2764.00	XLON	15:30:00
2	2764.00	XLON	15:30:00
123	2766.00	XLON	15:31:00
492	2766.00	XLON	15:31:00
226	2765.00	XLON	15:31:00
183	2765.00	XLON	15:31:00
363	2764.00	XLON	15:32:00
97	2764.00	XLON	15:32:00

55	2768.00	XLON	15:34:00
132	2768.00	XLON	15:34:00
211	2768.00	XLON	15:34:00
211	2768.00	XLON	15:34:00
33	2768.00	XLON	15:34:00
225	2768.00	XLON	15:34:00
210	2770.00	XLON	15:34:00
551	2770.00	XLON	15:34:00
727	2769.00	XLON	15:34:00
351	2768.00	XLON	15:34:00
444	2766.00	XLON	15:35:00
65	2769.00	XLON	15:35:00
193	2769.00	XLON	15:35:00
244	2770.00	XLON	15:35:00
100	2770.00	XLON	15:35:00
70	2770.00	XLON	15:36:00
242	2770.00	XLON	15:36:00
180	2769.00	XLON	15:37:00
110	2769.00	XLON	15:37:00
26	2769.00	XLON	15:37:00
286	2770.00	XLON	15:38:00
185	2770.00	XLON	15:38:00
618	2770.00	XLON	15:39:00
116	2770.00	XLON	15:39:00
70	2770.00	XLON	15:40:00
798	2770.00	XLON	15:40:00
478	2769.00	XLON	15:40:00
312	2768.00	XLON	15:41:00
474	2767.00	XLON	15:41:00
221	2767.00	XLON	15:41:00
540	2766.00	XLON	15:41:00
445	2765.00	XLON	15:42:00
270	2766.00	XLON	15:42:00
152	2766.00	XLON	15:42:00
188	2766.00	XLON	15:42:00
518	2765.00	XLON	15:43:00
41	2765.00	XLON	15:43:00
46	2764.00	XLON	15:44:00
300	2764.00	XLON	15:44:00
396	2763.00	XLON	15:44:00
751	2763.00	XLON	15:45:00
423	2762.00	XLON	15:45:00
520	2761.00	XLON	15:46:00
38	2761.00	XLON	15:46:00
59	2760.00	XLON	15:46:00
223	2760.00	XLON	15:46:00
2	2760.00	XLON	15:46:00
81	2760.00	XLON	15:46:00



352	2759.00	XLON	15:46:00
3	2758.00	XLON	15:46:00
77	2758.00	XLON	15:46:00
445	2764.00	XLON	15:47:00
368	2763.00	XLON	15:48:00
68	2763.00	XLON	15:48:00
196	2762.00	XLON	15:48:00
132	2762.00	XLON	15:48:00
24	2762.00	XLON	15:48:00
139	2763.00	XLON	15:49:00
37	2763.00	XLON	15:49:00
36	2763.00	XLON	15:49:00
148	2763.00	XLON	15:49:00
162	2763.00	XLON	15:49:00
429	2768.00	XLON	15:51:00
728	2768.00	XLON	15:51:00
671	2767.00	XLON	15:51:00
250	2767.00	XLON	15:51:00
19	2767.00	XLON	15:52:00
767	2768.00	XLON	15:52:00
329	2767.00	XLON	15:52:00
673	2766.00	XLON	15:53:00
121	2766.00	XLON	15:53:00
320	2767.00	XLON	15:53:00
36	2766.00	XLON	15:53:00
46	2766.00	XLON	15:53:00
71	2766.00	XLON	15:53:00
100	2766.00	XLON	15:53:00
110	2766.00	XLON	15:53:00
461	2766.00	XLON	15:54:00
436	2766.00	XLON	15:54:00
26	2766.00	XLON	15:55:00
445	2766.00	XLON	15:55:00
222	2765.00	XLON	15:55:00
143	2765.00	XLON	15:55:00
200	2766.00	XLON	15:56:00
38	2766.00	XLON	15:56:00
54	2766.00	XLON	15:56:00
40	2766.00	XLON	15:56:00
200	2766.00	XLON	15:56:00
67	2766.00	XLON	15:56:00
44	2766.00	XLON	15:56:00
222	2766.00	XLON	15:56:00
96	2766.00	XLON	15:56:00
312	2765.00	XLON	15:56:00
500	2765.00	XLON	15:57:00
41	2765.00	XLON	15:57:00
145	2763.00	XLON	15:58:00

376	2763.00	XLON	15:58:00
100	2763.00	XLON	15:58:00
220	2763.00	XLON	15:58:00
204	2761.00	XLON	15:59:00
12	2761.00	XLON	15:59:00
148	2761.00	XLON	15:59:00
364	2762.00	XLON	15:59:00
137	2761.00	XLON	15:59:00
73	2760.00	XLON	15:59:00
263	2760.00	XLON	15:59:00

30 July 2024

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