

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.

8 August 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:	7 August 2024
Number of ordinary shares of 25 pence each purchased:	89,059
Highest price paid per share (pence):	2789.00p
Lowest price paid per share (pence):	2735.00p
Volume weighted average price paid per share (pence):	2763.19p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,217,349,776 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,274,739 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 7 August 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	07/08/2024	89,059	2,763.19p	LSE
British American Tobacco p.l.c.	GB0002875804	07/08/2024	0	0	CHIX
British American Tobacco p.l.c.	GB0002875804	07/08/2024	0	0	BATE

### Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
929	2754	XLON	08:58:59
640	2754	XLON	09:00:03
57	2754	XLON	09:00:03
96	2753	XLON	09:00:03
817	2753	XLON	09:00:10
311	2755	XLON	09:00:52
308	2753	XLON	09:03:34
170	2757	XLON	09:06:52
126	2757	XLON	09:06:52
294	2755	XLON	09:07:12
126	2757	XLON	09:10:00
376	2752	XLON	09:12:30
332	2750	XLON	09:16:30
335	2749	XLON	09:16:47
296	2749	XLON	09:19:04
299	2746	XLON	09:22:14
293	2745	XLON	09:24:00
290	2744	XLON	09:27:19
107	2743	XLON	09:29:32
191	2743	XLON	09:29:32
298	2744	XLON	09:31:06
295	2741	XLON	09:34:09
296	2743	XLON	09:39:16
295	2742	XLON	09:39:41
291	2743	XLON	09:42:13
288	2742	XLON	09:43:33
295	2744	XLON	09:48:29
295	2746	XLON	09:50:01
289	2747	XLON	09:50:06

294	2745	XLON	09:54:16
36	2746	XLON	09:55:15
265	2746	XLON	09:55:15
155	2746	XLON	10:00:14
139	2746	XLON	10:00:14
292	2746	XLON	10:00:21
298	2743	XLON	10:02:52
299	2743	XLON	10:06:26
299	2745	XLON	10:08:48
299	2742	XLON	10:10:33
298	2742	XLON	10:12:48
294	2741	XLON	10:15:12
114	2739	XLON	10:18:14
367	2736	XLON	10:21:15
349	2735	XLON	10:23:55
328	2738	XLON	10:27:22
313	2736	XLON	10:28:00
305	2736	XLON	10:31:15
301	2736	XLON	10:34:52
298	2736	XLON	10:35:51
298	2736	XLON	10:41:24
272	2736	XLON	10:41:25
29	2736	XLON	10:41:25
293	2736	XLON	10:43:39
289	2737	XLON	10:46:55
303	2735	XLON	10:49:09
295	2735	XLON	10:55:54
398	2738	XLON	11:01:19
369	2739	XLON	11:04:09
335	2739	XLON	11:05:41
324	2740	XLON	11:09:16
414	2744	XLON	11:15:04
404	2744	XLON	11:17:18
357	2745	XLON	11:17:43
301	2746	XLON	11:23:44
317	2745	XLON	11:24:30
303	2745	XLON	11:26:58
303	2746	XLON	11:30:32
289	2746	XLON	11:36:31
234	2745	XLON	11:36:34
66	2745	XLON	11:36:34
289	2745	XLON	11:41:27
191	2747	XLON	11:50:06
271	2747	XLON	11:50:06
392	2746	XLON	11:54:20
376	2745	XLON	11:54:20
413	2748	XLON	11:56:36
335	2748	XLON	11:58:32

316	2748	XLON	12:01:05
291	2749	XLON	12:03:43
289	2751	XLON	12:11:14
307	2750	XLON	12:14:57
307	2749	XLON	12:14:59
289	2750	XLON	12:17:00
11	2751	XLON	12:20:51
108	2752	XLON	12:20:51
186	2752	XLON	12:21:26
289	2754	XLON	12:26:37
293	2753	XLON	12:26:37
292	2752	XLON	12:26:40
291	2751	XLON	12:30:32
297	2748	XLON	12:32:36
288	2748	XLON	12:38:32
100	2748	XLON	12:38:50
379	2750	XLON	12:47:18
220	2749	XLON	12:48:27
149	2749	XLON	12:48:27
300	2749	XLON	12:50:49
219	2748	XLON	12:52:13
340	2748	XLON	12:54:49
286	2749	XLON	12:59:42
309	2748	XLON	13:02:04
305	2749	XLON	13:04:16
87	2748	XLON	13:08:22
383	2747	XLON	13:10:41
286	2749	XLON	13:15:05
160	2749	XLON	13:15:15
198	2749	XLON	13:15:15
165	2748	XLON	13:20:59
139	2748	XLON	13:20:59
326	2747	XLON	13:21:19
227	2747	XLON	13:23:38
83	2747	XLON	13:23:38
304	2747	XLON	13:26:41
295	2748	XLON	13:30:03
279	2749	XLON	13:32:00
312	2749	XLON	13:35:55
173	2747	XLON	13:39:58
124	2747	XLON	13:39:58
138	2748	XLON	13:40:34
151	2748	XLON	13:40:35
297	2747	XLON	13:40:39
550	2755	XLON	13:51:58
357	2756	XLON	13:52:32
293	2756	XLON	13:54:59
413	2755	XLON	13:54:59

362	2754	XLON	13:56:14
327	2756	XLON	14:01:08
322	2756	XLON	14:02:50
128	2759	XLON	14:07:41
289	2759	XLON	14:07:41
312	2758	XLON	14:07:45
391	2758	XLON	14:09:33
310	2759	XLON	14:13:16
64	2760	XLON	14:15:24
257	2760	XLON	14:15:24
343	2759	XLON	14:16:44
348	2759	XLON	14:20:43
64	2759	XLON	14:20:43
348	2758	XLON	14:21:57
367	2758	XLON	14:22:46
325	2757	XLON	14:23:33
339	2755	XLON	14:24:11
330	2758	XLON	14:27:30
156	2758	XLON	14:28:55
173	2758	XLON	14:28:55
330	2759	XLON	14:29:54
329	2760	XLON	14:30:03
39	2759	XLON	14:30:03
290	2759	XLON	14:30:03
290	2759	XLON	14:30:30
310	2760	XLON	14:30:52
308	2757	XLON	14:31:06
357	2757	XLON	14:31:46
320	2755	XLON	14:32:03
332	2757	XLON	14:32:36
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289	2759	XLON	14:33:27
288	2758	XLON	14:33:32
286	2757	XLON	14:34:04
292	2756	XLON	14:34:04
288	2757	XLON	14:34:27
291	2755	XLON	14:34:45
200	2755	XLON	14:35:22
108	2755	XLON	14:35:22
306	2753	XLON	14:35:59
306	2753	XLON	14:36:24
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100	2757	XLON	14:38:20
203	2757	XLON	14:38:20
197	2757	XLON	14:38:34
106	2757	XLON	14:38:34

328	2757	XLON	14:38:58
293	2757	XLON	14:40:18
327	2757	XLON	14:40:27
332	2755	XLON	14:41:23
200	2755	XLON	14:42:02
264	2757	XLON	14:42:49
424	2758	XLON	14:44:36
486	2762	XLON	14:46:15
468	2761	XLON	14:46:34
373	2760	XLON	14:47:23
332	2761	XLON	14:48:10
346	2759	XLON	14:48:55
314	2759	XLON	14:49:51
325	2759	XLON	14:50:11
309	2762	XLON	14:51:20
307	2765	XLON	14:52:02
304	2766	XLON	14:52:43
303	2768	XLON	14:53:29
299	2771	XLON	14:54:38
292	2772	XLON	14:55:03
306	2774	XLON	14:55:55
299	2774	XLON	14:56:50
299	2774	XLON	14:58:09
57	2777	XLON	14:58:32
240	2777	XLON	14:58:32
294	2776	XLON	14:59:43
294	2775	XLON	14:59:43
211	2774	XLON	15:00:56
326	2773	XLON	15:01:55
309	2774	XLON	15:02:49
298	2777	XLON	15:03:31
292	2774	XLON	15:04:20
300	2776	XLON	15:06:09
182	2776	XLON	15:06:40
120	2776	XLON	15:06:40
316	2776	XLON	15:07:12
219	2774	XLON	15:08:46
83	2774	XLON	15:08:46
303	2775	XLON	15:09:21
301	2774	XLON	15:09:52
286	2775	XLON	15:11:04
296	2774	XLON	15:12:02
294	2772	XLON	15:12:37
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309	2775	XLON	15:15:04
303	2776	XLON	15:15:26
304	2778	XLON	15:16:44
171	2779	XLON	15:17:07

127	2779	XLON	15:17:07
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312	2779	XLON	15:19:07
303	2776	XLON	15:20:03
299	2777	XLON	15:20:49
307	2777	XLON	15:21:58
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298	2778	XLON	15:28:19
306	2779	XLON	15:30:02
401	2780	XLON	15:30:28
293	2780	XLON	15:31:54
291	2779	XLON	15:32:02
378	2779	XLON	15:34:01
294	2779	XLON	15:35:38
293	2778	XLON	15:36:12
226	2777	XLON	15:37:18
63	2777	XLON	15:37:18
481	2778	XLON	15:37:53
10	2781	XLON	15:39:16
475	2781	XLON	15:39:27
488	2787	XLON	15:41:25
507	2787	XLON	15:42:20
485	2786	XLON	15:43:36
518	2786	XLON	15:45:18
518	2787	XLON	15:47:19
514	2786	XLON	15:48:53
516	2786	XLON	15:50:10
520	2788	XLON	15:51:52
286	2788	XLON	15:53:17
287	2786	XLON	15:54:49
500	2785	XLON	15:54:51
298	2787	XLON	15:56:27
240	2787	XLON	15:56:27
482	2785	XLON	15:57:55
474	2784	XLON	15:59:30
485	2782	XLON	16:00:30
149	2782	XLON	16:02:51
363	2782	XLON	16:02:51
101	2783	XLON	16:03:27
396	2783	XLON	16:03:27
537	2783	XLON	16:04:24
504	2783	XLON	16:05:50
511	2783	XLON	16:07:03

317	2782	XLON	16:07:47
513	2784	XLON	16:09:02
288	2785	XLON	16:11:19
37	2786	XLON	16:12:17
318	2786	XLON	16:12:21
71	2786	XLON	16:12:40
281	2786	XLON	16:12:40
447	2787	XLON	16:13:15
398	2786	XLON	16:13:45
421	2787	XLON	16:15:11
407	2788	XLON	16:15:39
472	2787	XLON	16:17:02
482	2788	XLON	16:17:57
496	2787	XLON	16:19:09
460	2786	XLON	16:20:08
116	2785	XLON	16:20:32
10	2785	XLON	16:20:32
326	2788	XLON	16:21:35
384	2788	XLON	16:22:52
180	2788	XLON	16:23:24
106	2788	XLON	16:23:24
317	2787	XLON	16:23:24
304	2786	XLON	16:23:25
459	2786	XLON	16:23:45
77	2789	XLON	16:24:53
298	2789	XLON	16:24:54
126	2789	XLON	16:25:01
350	2788	XLON	16:25:17
516	2788	XLON	16:26:03
215	2789	XLON	16:27:00
98	2789	XLON	16:27:00
181	2789	XLON	16:27:03
232	2789	XLON	16:27:03
400	2788	XLON	16:28:33
180	2788	XLON	16:29:16
936	2788	XLON	16:29:18

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