

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 September 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:	18 September 2024
Number of ordinary shares of 25 pence each purchased:	53,708
Highest price paid per share (pence):	2887.00p
Lowest price paid per share (pence):	2857.00p
Volume weighted average price paid per share (pence):	2870.28p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,215,045,931 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 18 September 2024 is set out below.

#### **Enquiries:**

#### **Investor Relations**

Victoria Buxton: +44 (0)20 7845 2012 | IR\_team@bat.com

### 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	18/09/2024	53,708	2870.28p	LSE
British American Tobacco p.l.c.	GB0002875804	18/09/2024	0	0	CHIX
British American Tobacco p.l.c.	GB0002875804	18/09/2024	0	0	BATE

### Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
814	2887	XLON	08:28:48
18	2887	XLON	08:31:04
40	2887	XLON	08:31:04
515	2887	XLON	08:31:04
124	2886	XLON	08:32:14
27	2886	XLON	08:32:14
628	2886	XLON	08:32:33
32	2886	XLON	08:33:45
68	2886	XLON	08:33:45
108	2886	XLON	08:33:45
96	2886	XLON	08:33:45
28	2882	XLON	08:37:45
43	2882	XLON	08:37:45
23	2882	XLON	08:37:45
195	2882	XLON	08:37:49
143	2882	XLON	08:42:07
30	2882	XLON	08:42:07
26	2882	XLON	08:42:07
19	2882	XLON	08:42:07
285	2882	XLON	08:45:38
268	2880	XLON	08:52:00
267	2879	XLON	08:52:55
254	2882	XLON	08:58:00
248	2884	XLON	08:59:57
236	2883	XLON	09:02:54
12	2883	XLON	09:02:54
253	2882	XLON	09:07:39
9	2881	XLON	09:09:53
165	2883	XLON	09:11:55

85	2883	XLON	09:11:55
246	2881	XLON	09:16:19
247	2881	XLON	09:19:06
253	2880	XLON	09:21:05
246	2879	XLON	09:21:54
249	2877	XLON	09:27:39
256	2876	XLON	09:32:06
252	2876	XLON	09:34:25
250	2874	XLON	09:38:13
252	2873	XLON	09:41:51
221	2874	XLON	09:45:13
22	2874	XLON	09:45:13
65	2874	XLON	09:49:57
1	2875	XLON	09:52:36
340	2875	XLON	09:52:36
287	2873	XLON	09:57:21
205	2876	XLON	10:01:39
45	2876	XLON	10:01:39
23	2876	XLON	10:01:39
100	2875	XLON	10:05:04
169	2875	XLON	10:05:04
230	2875	XLON	10:08:01
43	2874	XLON	10:13:04
68	2874	XLON	10:13:04
347	2874	XLON	10:15:39
289	2873	XLON	10:18:41
281	2872	XLON	10:18:41
31	2875	XLON	10:28:02
246	2874	XLON	10:28:14
347	2874	XLON	10:36:07
311	2871	XLON	10:41:14
277	2870	XLON	10:43:55
276	2869	XLON	10:45:58
252	2871	XLON	10:53:17
10	2873	XLON	10:56:15
94	2873	XLON	10:56:15
94	2872	XLON	10:56:20
161	2872	XLON	10:57:13
329	2871	XLON	11:05:57
282	2869	XLON	11:14:52
246	2869	XLON	11:16:15
268	2873	XLON	11:23:38
266	2872	XLON	11:23:38
251	2873	XLON	11:28:05
70	2872	XLON	11:33:13
179	2872	XLON	11:33:13
251	2871	XLON	11:39:56
31	2870	XLON	11:46:13

215	2870	XLON	11:46:13
249	2869	XLON	11:47:58
36	2870	XLON	11:52:16
27	2869	XLON	11:53:00
87	2869	XLON	11:53:00
294	2869	XLON	11:59:13
294	2868	XLON	12:00:41
253	2865	XLON	12:07:20
249	2866	XLON	12:15:37
229	2867	XLON	12:18:44
20	2867	XLON	12:18:44
175	2867	XLON	12:19:12
284	2867	XLON	12:25:11
285	2866	XLON	12:26:04
9	2865	XLON	12:37:02
239	2865	XLON	12:37:02
246	2868	XLON	12:38:10
249	2867	XLON	12:38:15
247	2868	XLON	12:48:31
65	2870	XLON	12:56:12
191	2870	XLON	12:57:38
246	2871	XLON	13:03:43
63	2872	XLON	13:08:48
193	2872	XLON	13:08:48
254	2871	XLON	13:10:05
43	2870	XLON	13:11:15
210	2870	XLON	13:11:15
252	2869	XLON	13:14:02
252	2869	XLON	13:24:13
247	2868	XLON	13:28:17
247	2868	XLON	13:36:00
89	2870	XLON	13:38:44
50	2870	XLON	13:39:06
38	2870	XLON	13:39:26
77	2870	XLON	13:40:34
22	2871	XLON	13:43:16
331	2872	XLON	13:43:21
178	2871	XLON	13:44:46
380	2871	XLON	13:46:54
501	2872	XLON	14:00:02
266	2871	XLON	14:02:11
293	2870	XLON	14:03:56
286	2869	XLON	14:04:00
250	2869	XLON	14:05:20
22	2868	XLON	14:08:49
33	2868	XLON	14:08:49
333	2867	XLON	14:14:17
378	2866	XLON	14:15:37

83	2864	XLON	14:20:14
175	2864	XLON	14:20:14
256	2863	XLON	14:21:24
140	2862	XLON	14:24:26
48	2862	XLON	14:24:26
69	2862	XLON	14:24:26
247	2861	XLON	14:24:26
252	2861	XLON	14:28:28
253	2861	XLON	14:28:35
255	2861	XLON	14:30:04
247	2860	XLON	14:30:06
310	2858	XLON	14:31:35
316	2859	XLON	14:32:49
310	2858	XLON	14:32:54
293	2857	XLON	14:32:55
336	2857	XLON	14:33:23
281	2858	XLON	14:33:51
296	2861	XLON	14:35:06
301	2860	XLON	14:35:15
106	2859	XLON	14:35:55
157	2865	XLON	14:37:35
15	2865	XLON	14:37:35
17	2865	XLON	14:37:35
135	2865	XLON	14:37:35
307	2866	XLON	14:38:19
283	2870	XLON	14:40:25
3	2870	XLON	14:40:25
290	2869	XLON	14:40:25
255	2869	XLON	14:42:01
257	2868	XLON	14:43:22
257	2867	XLON	14:43:24
253	2869	XLON	14:47:09
251	2870	XLON	14:48:35
252	2870	XLON	14:49:41
253	2869	XLON	14:50:13
183	2871	XLON	14:50:35
290	2871	XLON	14:53:01
28	2871	XLON	14:55:28
222	2871	XLON	14:55:28
279	2870	XLON	14:59:09
478	2870	XLON	14:59:47
346	2870	XLON	15:00:14
319	2870	XLON	15:01:50
525	2872	XLON	15:05:47
311	2871	XLON	15:05:48
267	2870	XLON	15:06:48
415	2869	XLON	15:06:58
76	2869	XLON	15:07:30

237	2869	XLON	15:07:30
296	2869	XLON	15:08:56
293	2870	XLON	15:10:11
72	2870	XLON	15:12:04
195	2870	XLON	15:12:04
260	2870	XLON	15:12:16
259	2869	XLON	15:14:13
254	2868	XLON	15:19:34
721	2868	XLON	15:23:55
251	2867	XLON	15:24:07
382	2866	XLON	15:24:26
317	2867	XLON	15:25:38
282	2867	XLON	15:26:21
358	2871	XLON	15:29:15
3	2871	XLON	15:31:42
365	2871	XLON	15:31:42
410	2872	XLON	15:32:36
278	2872	XLON	15:34:37
255	2871	XLON	15:37:05
68	2871	XLON	15:37:47
288	2871	XLON	15:38:02
350	2871	XLON	15:39:16
300	2870	XLON	15:39:38
248	2870	XLON	15:40:15
258	2871	XLON	15:41:10
398	2869	XLON	15:43:56
401	2869	XLON	15:45:45
409	2868	XLON	15:46:03
396	2869	XLON	15:48:00
407	2871	XLON	15:51:03
15	2871	XLON	15:51:03
68	2869	XLON	15:53:25
309	2869	XLON	15:53:25
54	2868	XLON	15:57:04
215	2868	XLON	15:57:04
385	2867	XLON	15:57:17
27	2867	XLON	15:58:37
26	2867	XLON	15:58:37
206	2867	XLON	15:58:38
130	2867	XLON	15:59:19
44	2867	XLON	15:59:19
86	2867	XLON	15:59:19
382	2867	XLON	16:01:30
416	2866	XLON	16:03:24
59	2866	XLON	16:04:21
59	2866	XLON	16:04:21
285	2866	XLON	16:04:21
423	2865	XLON	16:08:10

412	2865	XLON	16:08:44
67	2866	XLON	16:11:51
69	2866	XLON	16:11:51
38	2866	XLON	16:11:51
2	2866	XLON	16:11:51
1	2866	XLON	16:11:51
28	2866	XLON	16:11:51
3	2866	XLON	16:11:51
67	2866	XLON	16:12:11
257	2866	XLON	16:13:33
320	2867	XLON	16:15:12
287	2867	XLON	16:16:33
35	2868	XLON	16:17:35
246	2868	XLON	16:17:53
365	2869	XLON	16:20:16
42	2871	XLON	16:21:34
216	2871	XLON	16:21:34
89	2871	XLON	16:21:34
237	2870	XLON	16:21:45
236	2870	XLON	16:22:00
60	2870	XLON	16:22:13
363	2870	XLON	16:22:48
49	2869	XLON	16:23:28
177	2869	XLON	16:23:37
126	2869	XLON	16:23:46
266	2868	XLON	16:24:48
264	2868	XLON	16:25:48
271	2867	XLON	16:27:13
193	2867	XLON	16:27:13
53	2867	XLON	16:27:13
329	2866	XLON	16:28:36
194	2867	XLON	16:29:01
204	2867	XLON	16:29:01
313	2867	XLON	16:29:01
88	2867	XLON	16:29:34
396	2867	XLON	16:29:34
52	2867	XLON	16:29:34

19 September 2024

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