

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”)**

### **Quarterly Dividends for the year ended 31 December 2023: Payment No. 4 – February 2025 (the “February 2025 Dividend”) South Africa Branch Register Finalisation Information**

On 8 February 2024, the Company announced that the Board had declared an interim dividend of 235.52p per ordinary share of 25p, payable in four equal quarterly instalments of 58.88p per ordinary share in May 2024, August 2024, November 2024 and February 2025.

The February 2025 Dividend will be payable on 3 February 2025 to shareholders registered on either the UK main register or the South Africa branch register on 20 December 2024 (the record date).

In accordance with the JSE Limited (“JSE”) Listing Requirements, the finalisation information for the February 2025 Dividend relating to shareholders registered on the South Africa branch register is set out in the paragraphs below.

*The salient dates and other dividend declaration information announced on 8 February 2024 remain unchanged for the February 2025 Dividend.*

#### **South Africa Branch Register: Dividend Rate**

The British American Tobacco Group reports in sterling, therefore dividends are declared and payable in sterling except for shareholders on the branch register in South Africa whose dividends are payable in rand. A rate of exchange of £:R=23.0094 as at 5 December 2024 (the closing rate on that date as quoted by Bloomberg), results in an equivalent February 2025 Dividend of 1,354.79347 SA cents per ordinary share.

#### **South Africa Branch Register: Dividends Tax Information**

South Africa Dividends Tax (at a rate of 20%), equivalent to 270.95869 SA cents per ordinary share, will be withheld from the gross February 2025 Dividend paid to shareholders on the South Africa branch register, unless a shareholder qualifies for an exemption. After Dividends Tax has been withheld, the net dividend will be 1,083.83478 cents per ordinary share. The February 2025 Dividend is regarded as a ‘foreign dividend’ for the purposes of the South Africa Dividends Tax. For the purposes of South Africa Dividends Tax reporting, the source of income for the payment of the February 2025 Dividend is the United Kingdom.

At the close of business on 5 December 2024 (the latest practicable date prior to the date of the declaration of the South African rand equivalent of the February 2025 Dividend), the Company had a total of 2,210,721,722 ordinary shares in issue (excluding treasury shares). The Company held 133,270,046 ordinary shares in treasury giving a total issued share capital of 2,343,991,768 ordinary shares.

British American Tobacco p.l.c. is registered with the South African Revenue Service (SARS) with tax reference number 9378193172.

For the avoidance of doubt, Dividends Tax and the information provided above is of only direct application to shareholders on the South Africa branch register. Shareholders on the South Africa branch register should direct any questions regarding the application of Dividends Tax to Computershare Investor Services Proprietary Limited, contact details for which are given below:

Computershare Investor Services Proprietary Limited  
Private Bag, X9000, Saxonwold, 2132  
tel: 0861 100 634; +27 11 870 8216  
email enquiries: [web.queries@computershare.co.za](mailto:web.queries@computershare.co.za)

Name of duly authorised officer of issuer responsible for making notification:

Christopher Worlock  
Assistant Secretary  
British American Tobacco p.l.c.

9 December 2024

**Enquiries:**

**British American Tobacco Media Centre**  
+44 (0)20 7845 2888 (24 hours) | @BATPlc

**Investor Relations**  
Victoria Buxton: +44 (0)20 7845 2012 | [IR\\_team@bat.com](mailto:IR_team@bat.com)

9 December 2024

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