

Submission period 25 to 29 July 2022
Submission Date 01.08.2022

Buy Back Objective Reduce the issued share capital of the company

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	25/07/2022	110,000	3,434.6284	LSE
British American Tobacco p.l.c.	GB0002875804	25/07/2022	40,000	3,436.9090	CHIX
British American Tobacco p.l.c.	GB0002875804	25/07/2022	20,000	3,437.0780	BATE
British American Tobacco p.l.c.	GB0002875804	26/07/2022	126,800	3,478.9220	LSE
British American Tobacco p.l.c.	GB0002875804	26/07/2022	40,000	3,479.3399	CHIX
British American Tobacco p.l.c.	GB0002875804	26/07/2022	20,000	3,479.1417	BATE
British American Tobacco p.l.c.	GB0002875804	27/07/2022	140,000	3,465.9785	LSE
British American Tobacco p.l.c.	GB0002875804	27/07/2022	40,000	3,468.1989	CHIX
British American Tobacco p.l.c.	GB0002875804	27/07/2022	20,000	3,468.1928	BATE
British American Tobacco p.l.c.	GB0002875804	28/07/2022	140,000	3,376.5645	LSE
British American Tobacco p.l.c.	GB0002875804	28/07/2022	40,000	3,378.1816	CHIX
British American Tobacco p.l.c.	GB0002875804	28/07/2022	20,000	3,378.2962	BATE
British American Tobacco p.l.c.	GB0002875804	29/07/2022	140,000	3,266.8146	LSE
British American Tobacco p.l.c.	GB0002875804	29/07/2022	40,000	3,267.9239	CHIX
British American Tobacco p.l.c.	GB0002875804	29/07/2022	20,000	3,267.6584	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:04:49	GMT	388	3356.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:03:34	GMT	444	3357.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:03:34	GMT	12	3357.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:03:32	GMT	409	3360.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:02:59	GMT	436	3365.5000	GBP	CHIX	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:02:07	GMT	418	3358.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:02:07	GMT	16	3358.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:01:34	GMT	413	3367.5000	GBP	LSE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:01:34	GMT	452	3368.0000	GBP	CHIX	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:01:34	GMT	22	3368.0000	GBP	CHIX	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:01:34	GMT	431	3368.5000	GBP	BATE	G220729000000401
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	29/07/2022	08:00:36	GMT	443	3367.5000	GBP	LSE	G220729000000401

