



Submission period 25 March 2024 to 28 March 2024
Submission Date 02-Apr-24

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	25/03/2024	200,000	2,364.9233	LSE
British American Tobacco p.l.c.	GB0002875804	25/03/2024	50,000	2,365.7566	CHIX
British American Tobacco p.l.c.	GB0002875804	25/03/2024	30,000	2,365.8014	BATE
British American Tobacco p.l.c.	GB0002875804	26/03/2024	220,000	2,362.9967	LSE
British American Tobacco p.l.c.	GB0002875804	26/03/2024	50,000	2,363.0834	CHIX
British American Tobacco p.l.c.	GB0002875804	26/03/2024	30,000	2,363.1016	BATE
British American Tobacco p.l.c.	GB0002875804	27/03/2024	220,000	2,371.9276	LSE
British American Tobacco p.l.c.	GB0002875804	27/03/2024	50,000	2,370.6235	CHIX
British American Tobacco p.l.c.	GB0002875804	27/03/2024	30,000	2,370.5818	BATE
British American Tobacco p.l.c.	GB0002875804	28/03/2024	200,000	2,404.0910	LSE
British American Tobacco p.l.c.	GB0002875804	28/03/2024	50,000	2,403.9995	CHIX
British American Tobacco p.l.c.	GB0002875804	28/03/2024	30,000	2,404.1411	BATE

Contact Details for further information

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British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:05:33	GMT	25	2389.5000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	115	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	66	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	118	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	21	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	79	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	120	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	791	2388.5000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:04:11	GMT	12	2388.5000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:03:21	GMT	157	2388.5000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:35	GMT	667	2390.5000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:34	GMT	424	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:34	GMT	77	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:34	GMT	39	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:33	GMT	39	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:33	GMT	39	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:02:32	GMT	77	2391.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:01:58	GMT	666	2387.0000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:01:58	GMT	38	2387.0000	GBP	BATE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:00:31	GMT	441	2385.0000	GBP	CHIX	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:00:31	GMT	759	2384.5000	GBP	LSE	G240328000000606/1
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2024	08:00:31	GMT	615	2384.5000	GBP	CHIX	G240328000000606/1