

Submission period 31.10.2022 to 04.11.2022
Submission Date 07.11.2022

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	31/10/2022	55,988	3,425.3956	LSE
British American Tobacco p.l.c.	GB0002875804	31/10/2022	21,113	3,423.7929	CHIX
British American Tobacco p.l.c.	GB0002875804	31/10/2022	35,627	3,423.6474	BATE
British American Tobacco p.l.c.	GB0002875804	01/11/2022	58,982	3,456.7653	LSE
British American Tobacco p.l.c.	GB0002875804	01/11/2022	16,472	3,456.6148	CHIX
British American Tobacco p.l.c.	GB0002875804	01/11/2022	32,591	3,456.7127	BATE
British American Tobacco p.l.c.	GB0002875804	02/11/2022	278,240	3,300.6899	LSE
British American Tobacco p.l.c.	GB0002875804	02/11/2022	107,437	3,300.1682	CHIX
British American Tobacco p.l.c.	GB0002875804	02/11/2022	163,730	3,301.1437	BATE
British American Tobacco p.l.c.	GB0002875804	03/11/2022	22,183	3,312.0270	LSE
British American Tobacco p.l.c.	GB0002875804	03/11/2022	9,649	3,311.3678	CHIX
British American Tobacco p.l.c.	GB0002875804	03/11/2022	12,173	3,308.7162	BATE
British American Tobacco p.l.c.	GB0002875804	04/11/2022	33,477	3,345.9865	LSE
British American Tobacco p.l.c.	GB0002875804	04/11/2022	15,544	3,344.5755	CHIX
British American Tobacco p.l.c.	GB0002875804	04/11/2022	24,955	3,344.1729	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	04/11/2022	08:05:26	GMT	26	3352.5000	GBP	LSE	G221104000000463/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	04/11/2022	08:02:30	GMT	91	3354.5000	GBP	CHIX	G221104000000463/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	04/11/2022	08:02:30	GMT	359	3354.5000	GBP	CHIX	G221104000000463/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	04/11/2022	08:02:30	GMT	450	3354.5000	GBP	BATE	G221104000000463/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	04/11/2022	08:02:30	GMT	314	3354.5000	GBP	LSE	G221104000000463/1

