

Submission period 03.10.2022 to 07.10.2022
Submission Date 10.10.2022

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	03/10/2022	84,762	3,236.4335	LSE
British American Tobacco p.l.c.	GB0002875804	03/10/2022	30,998	3,235.5781	CHIX
British American Tobacco p.l.c.	GB0002875804	03/10/2022	56,155	3,236.1876	BATE
British American Tobacco p.l.c.	GB0002875804	04/10/2022	83,597	3,263.4669	LSE
British American Tobacco p.l.c.	GB0002875804	04/10/2022	31,806	3,263.5786	CHIX
British American Tobacco p.l.c.	GB0002875804	04/10/2022	56,462	3,263.7635	BATE
British American Tobacco p.l.c.	GB0002875804	05/10/2022	80,683	3,258.2097	LSE
British American Tobacco p.l.c.	GB0002875804	05/10/2022	31,734	3,256.7094	CHIX
British American Tobacco p.l.c.	GB0002875804	05/10/2022	57,589	3,256.9621	BATE
British American Tobacco p.l.c.	GB0002875804	06/10/2022	82,135	3,277.1634	LSE
British American Tobacco p.l.c.	GB0002875804	06/10/2022	32,427	3,277.3675	CHIX
British American Tobacco p.l.c.	GB0002875804	06/10/2022	58,210	3,277.8099	BATE
British American Tobacco p.l.c.	GB0002875804	07/10/2022	72,821	3,294.0175	LSE
British American Tobacco p.l.c.	GB0002875804	07/10/2022	26,378	3,291.9466	CHIX
British American Tobacco p.l.c.	GB0002875804	07/10/2022	51,665	3,292.7303	BATE

Contact Details for further information

Name Claire Dhokia
Role Deputy Company Secretary
Company British American Tobacco p.l.c.

Tel 07850 501860
Email claire_dhokia@bat.com

Name Warren Carroll
Role Broker
Company UBS AG London branch
Tel 020 7568 6219
Email sh-ukcorporatedealing@ubs.com



Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:29:03	GMT	214	3239.00	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:28:40	GMT	126	3239.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:28:39	GMT	186	3240.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:28:18	GMT	381	3239.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:28:02	GMT	212	3239.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:28:02	GMT	82	3239.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:53	GMT	123	3239.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:49	GMT	395	3240.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:38	GMT	130	3239.50	GBP	CHIX	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:38	GMT	229	3239.50	GBP	CHIX	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:34	GMT	540	3239.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:27:34	GMT	85	3239.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:54	GMT	394	3238.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:52	GMT	121	3238.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:48	GMT	109	3238.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:48	GMT	372	3238.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:48	GMT	6	3238.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:26:48	GMT	7	3238.50	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:38	GMT	426	3236.00	GBP	CHIX	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:27	GMT	300	3237.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:27	GMT	78	3237.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:26	GMT	110	3238.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:26	GMT	10	3238.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:26	GMT	125	3238.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:03	GMT	234	3238.00	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:25:03	GMT	403	3238.00	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:23:56	GMT	29	3235.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:23:56	GMT	126	3235.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:23:52	GMT	200	3235.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:23:04	GMT	360	3238.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:58	GMT	383	3239.00	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:53	GMT	96	3239.00	GBP	BATE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:33	GMT	39	3238.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:33	GMT	342	3238.50	GBP	LSE	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:33	GMT	317	3238.50	GBP	CHIX	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:22:28	GMT	106	3238.50	GBP	CHIX	G221003000000453/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	03/10/2022	16:21:18	GMT	229	3238.00	GBP	LSE	G221003000000453/1

British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:51	GMT	429	3280.50	GBP	BATE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:45	GMT	103	3281.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:45	GMT	105	3281.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:45	GMT	118	3281.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:45	GMT	30	3281.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:12:45	GMT	477	3281.50	GBP	CHIX	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:11:03	GMT	357	3282.00	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:09:04	GMT	352	3277.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:09:04	GMT	218	3278.50	GBP	BATE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:09:04	GMT	260	3278.50	GBP	BATE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:07:21	GMT	363	3275.00	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:06:27	GMT	401	3268.50	GBP	CHIX	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:06:27	GMT	406	3268.50	GBP	BATE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:05:52	GMT	21	3268.50	GBP	CHIX	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:05:45	GMT	371	3269.50	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:05:45	GMT	398	3269.50	GBP	BATE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:04:53	GMT	343	3277.00	GBP	LSE	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:04:53	GMT	412	3277.50	GBP	CHIX	G221007000000409/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	07/10/2022	08:04:53	GMT	503	3277.50	GBP	BATE	G221007000000409/1

