

Submission period 05.12.2022 to 09.12.2022  
 Submission Date 12.12.2022

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	05/12/2022	47,495	3,413.6789	LSE
British American Tobacco p.l.c.	GB0002875804	05/12/2022	14,730	3,413.6997	CHIX
British American Tobacco p.l.c.	GB0002875804	05/12/2022	20,818	3,412.4617	BATE
British American Tobacco p.l.c.	GB0002875804	06/12/2022	62,912	3,429.8880	LSE
British American Tobacco p.l.c.	GB0002875804	06/12/2022	16,577	3,424.1436	CHIX
British American Tobacco p.l.c.	GB0002875804	06/12/2022	15,425	3,423.9215	BATE
British American Tobacco p.l.c.	GB0002875804	07/12/2022	86,479	3,423.1496	LSE
British American Tobacco p.l.c.	GB0002875804	07/12/2022	33,149	3,423.4342	CHIX
British American Tobacco p.l.c.	GB0002875804	07/12/2022	49,039	3,424.1015	BATE
British American Tobacco p.l.c.	GB0002875804	08/12/2022	427,460	3,312.4281	LSE
British American Tobacco p.l.c.	GB0002875804	08/12/2022	176,743	3,308.0596	CHIX
British American Tobacco p.l.c.	GB0002875804	08/12/2022	167,083	3,311.6657	BATE
British American Tobacco p.l.c.	GB0002875804	09/12/2022	133,089	3,299.5836	LSE
British American Tobacco p.l.c.	GB0002875804	09/12/2022	47,430	3,300.3954	CHIX
British American Tobacco p.l.c.	GB0002875804	09/12/2022	71,091	3,300.3080	BATE

**Contact Details for further information**

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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	05/12/2022	15:56:03	BATE	47	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:56:03	BATE	34	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:56:02	BATE	100	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:56:02	BATE	100	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:56:02	BATE	35	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:56:00	BATE	96	3419.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:55:47	LSE	318	3419.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:55:05	LSE	313	3418.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:55:05	BATE	100	3418.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:53:29	LSE	268	3416.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:52:50	CHIX	400	3415.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:23	LSE	243	3415.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:23	BATE	49	3415.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:23	BATE	425	3415.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:20	LSE	26	3415.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:20	LSE	103	3416.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:51:20	LSE	200	3416.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:49:32	BATE	116	3414.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:49:30	BATE	311	3414.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:49:30	BATE	34	3414.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:49:11	CHIX	487	3414.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:47:49	LSE	74	3415.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:47:49	BATE	463	3415.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:47:49	LSE	242	3415.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:45:27	CHIX	422	3412.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:43:36	BATE	445	3410.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:43:36	BATE	15	3410.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:43:24	LSE	304	3411.00	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:41:28	BATE	57	3409.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:41:14	BATE	150	3409.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:41:09	BATE	188	3409.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:40:50	LSE	214	3410.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:40:50	LSE	113	3410.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:40:39	CHIX	478	3411.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:39:00	LSE	290	3411.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:39:00	BATE	417	3411.50	GBP	LSE	G22120500000366/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	05/12/2022	15:37:21	LSE	328	3413.00	GBP	LSE	G22120500000366/1











































































































































































































































British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:02:20	GMT	167	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:02:20	GMT	190	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:02:20	GMT	450	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:01:21	GMT	87	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:01:21	GMT	15	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:01:21	GMT	3	3331.00	GBP	LSE	G22120800000332/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	08/12/2022	12:01:21	GMT	269	3331.00	GBP	LSE	G22120800000332/1