

Submission period 07.11.2022 to 11.11.2022
 Submission Date 14.11.2022

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	07/11/2022	83,290	3,368.8134	LSE
British American Tobacco p.l.c.	GB0002875804	07/11/2022	44,067	3,368.0170	CHIX
British American Tobacco p.l.c.	GB0002875804	07/11/2022	63,784	3,368.3386	BATE
British American Tobacco p.l.c.	GB0002875804	08/11/2022	92,668	3,356.6764	LSE
British American Tobacco p.l.c.	GB0002875804	08/11/2022	40,858	3,357.0923	CHIX
British American Tobacco p.l.c.	GB0002875804	08/11/2022	51,924	3,356.7279	BATE
British American Tobacco p.l.c.	GB0002875804	09/11/2022	23,866	3,375.7058	LSE
British American Tobacco p.l.c.	GB0002875804	09/11/2022	14,344	3,374.6041	CHIX
British American Tobacco p.l.c.	GB0002875804	09/11/2022	23,167	3,374.1307	BATE
British American Tobacco p.l.c.	GB0002875804	10/11/2022	224,154	3,341.1344	LSE
British American Tobacco p.l.c.	GB0002875804	10/11/2022	71,956	3,332.7806	CHIX
British American Tobacco p.l.c.	GB0002875804	10/11/2022	94,670	3,338.3106	BATE
British American Tobacco p.l.c.	GB0002875804	11/11/2022	304,870	3,193.2404	LSE
British American Tobacco p.l.c.	GB0002875804	11/11/2022	119,889	3,193.7350	CHIX
British American Tobacco p.l.c.	GB0002875804	11/11/2022	146,158	3,195.3498	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:14	GMT	304	3260.50	GBP	LSE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:14	GMT	398	3260.50	GBP	BATE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:12	GMT	425	3261.00	GBP	LSE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:12	GMT	313	3261.50	GBP	BATE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:11	GMT	145	3261.50	GBP	BATE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:11	GMT	482	3261.50	GBP	BATE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	348	3262.00	GBP	CHIX	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	498	3262.00	GBP	BATE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	607	3262.00	GBP	LSE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	89	3262.00	GBP	CHIX	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	106	3262.50	GBP	CHIX	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:05:09	GMT	196	3262.50	GBP	CHIX	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:04:53	GMT	260	3261.50	GBP	LSE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:03:32	GMT	428	3247.00	GBP	CHIX	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:03:31	GMT	316	3248.00	GBP	LSE	G221111000000954/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	11/11/2022	08:02:09	GMT	278	3240.00	GBP	LSE	G221111000000954/1

