

Submission period 12.09.2022 to 16.09.2022
Submission Date 20.09.2022

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	12/09/2022	155,000	3,516.0200	LSE
British American Tobacco p.l.c.	GB0002875804	12/09/2022	40,000	3,516.1245	CHIX
British American Tobacco p.l.c.	GB0002875804	12/09/2022	20,000	3,516.2184	BATE
British American Tobacco p.l.c.	GB0002875804	13/09/2022	155,000	3,509.8985	LSE
British American Tobacco p.l.c.	GB0002875804	13/09/2022	40,000	3,510.6271	CHIX
British American Tobacco p.l.c.	GB0002875804	13/09/2022	20,000	3,510.2911	BATE
British American Tobacco p.l.c.	GB0002875804	14/09/2022	170,000	3,439.2346	LSE
British American Tobacco p.l.c.	GB0002875804	14/09/2022	40,000	3,441.2453	CHIX
British American Tobacco p.l.c.	GB0002875804	14/09/2022	20,000	3,441.4252	BATE
British American Tobacco p.l.c.	GB0002875804	15/09/2022	151,000	3,434.8617	LSE
British American Tobacco p.l.c.	GB0002875804	15/09/2022	40,000	3,435.9806	CHIX
British American Tobacco p.l.c.	GB0002875804	15/09/2022	20,000	3,435.9099	BATE
British American Tobacco p.l.c.	GB0002875804	16/09/2022	150,000	3,453.4766	LSE
British American Tobacco p.l.c.	GB0002875804	16/09/2022	45,000	3,455.1059	CHIX
British American Tobacco p.l.c.	GB0002875804	16/09/2022	20,000	3,454.7389	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:07:53	GMT	379	3,437.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:48	GMT	423	3,438.00	GBP	BATE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:11	GMT	348	3,437.50	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:02	GMT	229	3,439.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:02	GMT	146	3,439.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:02	GMT	315	3,439.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:06:02	GMT	427	3,439.00	GBP	CHIX	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:04:35	GMT	128	3,438.00	GBP	CHIX	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:04:35	GMT	387	3,438.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:04:35	GMT	431	3,438.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:04:35	GMT	132	3,438.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:04:33	GMT	279	3,438.00	GBP	CHIX	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:03:27	GMT	25	3,432.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:03:27	GMT	236	3,432.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:03:27	GMT	70	3,432.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:03:27	GMT	430	3,432.00	GBP	CHIX	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:03:27	GMT	611	3,433.00	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:02:53	GMT	665	3,430.50	GBP	LSE	G220916000000345/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	16/09/2022	08:00:31	GMT	394	3,415.00	GBP	BATE	G220916000000345/1