

Submission period 18 March 2024 to 22 March 2024  
 Submission Date 25-Mar-24

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
h American Tobacco	GB0002875804	18/03/2024	210,000	2,382.9785	LSE
h American Tobacco	GB0002875804	18/03/2024	40,000	2,381.2352	CHIX
h American Tobacco	GB0002875804	18/03/2024	30,000	2,384.5910	BATE
h American Tobacco	GB0002875804	19/03/2024	220,000	2,415.7766	LSE
h American Tobacco	GB0002875804	19/03/2024	50,000	2,416.8381	CHIX
h American Tobacco	GB0002875804	19/03/2024	30,000	2,416.5427	BATE
h American Tobacco	GB0002875804	20/03/2024	220,000	2,387.7429	LSE
h American Tobacco	GB0002875804	20/03/2024	50,000	2,387.8224	CHIX
h American Tobacco	GB0002875804	20/03/2024	30,000	2,387.6140	BATE
h American Tobacco	GB0002875804	21/03/2024	200,000	2,359.7104	LSE
h American Tobacco	GB0002875804	21/03/2024	50,000	2,359.7922	CHIX
h American Tobacco	GB0002875804	21/03/2024	30,000	2,359.7231	BATE
h American Tobacco	GB0002875804	22/03/2024	220,000	2,377.0034	LSE
h American Tobacco	GB0002875804	22/03/2024	50,000	2,377.3338	CHIX
h American Tobacco	GB0002875804	22/03/2024	30,000	2,377.6178	BATE

**Contact Details for further information**

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