

Submission period 19.09.2022 to 23.09.2022
Submission Date 26.09.2022

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	19/09/2022	0	#DIV/0!	LSE
British American Tobacco p.l.c.	GB0002875804	19/09/2022	0	#DIV/0!	CHIX
British American Tobacco p.l.c.	GB0002875804	19/09/2022	0	#DIV/0!	BATE
British American Tobacco p.l.c.	GB0002875804	20/09/2022	160,000	3,493.6050	LSE
British American Tobacco p.l.c.	GB0002875804	20/09/2022	40,000	3,494.2218	CHIX
British American Tobacco p.l.c.	GB0002875804	20/09/2022	20,000	3,494.7413	BATE
British American Tobacco p.l.c.	GB0002875804	21/09/2022	175,000	3,470.0369	LSE
British American Tobacco p.l.c.	GB0002875804	21/09/2022	40,000	3,472.2017	CHIX
British American Tobacco p.l.c.	GB0002875804	21/09/2022	20,000	3,472.1299	BATE
British American Tobacco p.l.c.	GB0002875804	22/09/2022	160,000	3,458.5035	LSE
British American Tobacco p.l.c.	GB0002875804	22/09/2022	40,000	3,460.1300	CHIX
British American Tobacco p.l.c.	GB0002875804	22/09/2022	20,000	3,460.3581	BATE
British American Tobacco p.l.c.	GB0002875804	23/09/2022	220,000	3,420.7285	LSE
British American Tobacco p.l.c.	GB0002875804	23/09/2022	40,000	3,421.4015	CHIX
British American Tobacco p.l.c.	GB0002875804	23/09/2022	20,000	3,422.0777	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	23/09/2022	08:00:20	GMT	203	3484.0000	GBP	LSE	G220923000000309
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	23/09/2022	08:00:20	GMT	243	3484.0000	GBP	LSE	G220923000000309
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	23/09/2022	08:00:17	GMT	166	3484.0000	GBP	LSE	G220923000000309

