

Submission period 21 to 25 February 2022
 Submission Date 28.02.2022

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	21/02/2022	260,000	3,385.2577	LSE
British American Tobacco p.l.c.	GB0002875804	21/02/2022	75,000	3,384.3393	CHIX
British American Tobacco p.l.c.	GB0002875804	21/02/2022	40,000	3,386.0270	BATE
British American Tobacco p.l.c.	GB0002875804	22/02/2022	240,000	3,347.4943	LSE
British American Tobacco p.l.c.	GB0002875804	22/02/2022	65,000	3,345.8343	CHIX
British American Tobacco p.l.c.	GB0002875804	22/02/2022	35,000	3,346.4220	BATE
British American Tobacco p.l.c.	GB0002875804	23/02/2022	260,000	3,396.3215	LSE
British American Tobacco p.l.c.	GB0002875804	23/02/2022	75,000	3,396.9947	CHIX
British American Tobacco p.l.c.	GB0002875804	23/02/2022	40,000	3,397.0645	BATE
British American Tobacco p.l.c.	GB0002875804	24/02/2022	360,000	3,287.2032	LSE
British American Tobacco p.l.c.	GB0002875804	24/02/2022	60,000	3,294.2008	CHIX
British American Tobacco p.l.c.	GB0002875804	24/02/2022	30,000	3,296.1608	BATE
British American Tobacco p.l.c.	GB0002875804	25/02/2022	245,000	3,312.0266	LSE
British American Tobacco p.l.c.	GB0002875804	25/02/2022	60,000	3,311.0686	CHIX
British American Tobacco p.l.c.	GB0002875804	25/02/2022	35,000	3,309.3027	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 p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:24:30	GMT	212	3,369.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:24:04	GMT	90	3,369.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:49	GMT	136	3,369.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:49	GMT	54	3,369.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:49	GMT	250	3,369.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:46	GMT	68	3,369.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:36	GMT	89	3,368.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:36	GMT	54	3,368.50	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:36	GMT	13	3,368.50	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:21	GMT	577	3,368.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:21	GMT	116	3,368.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:21	GMT	65	3,368.50	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:04	GMT	3	3,369.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:04	GMT	190	3,369.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:03	GMT	68	3,369.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:03	GMT	113	3,369.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:03	GMT	76	3,369.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:03	GMT	133	3,369.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:23:03	GMT	915	3,369.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:29	GMT	525	3,368.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:29	GMT	173	3,368.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:26	GMT	38	3,368.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:26	GMT	81	3,368.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:14	GMT	519	3,369.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	73	3,369.50	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	81	3,369.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	180	3,370.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	250	3,370.00	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	502	3,369.50	GBP	LSE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	62	3,370.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	30	3,370.00	GBP	BATE	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	132	3,370.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:22:11	GMT	154	3,370.50	GBP	CHIX	G22022100000858
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	21.02.2022	16:21:31	GMT	728	3,370.50	GBP	LSE	G22022100000858

