

Submission period 21.11.2022 to 25.11.2022
Submission Date 28.11.2022

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	21/11/2022	18,203	3,341.0496	LSE
British American Tobacco p.l.c.	GB0002875804	21/11/2022	5,136	3,326.9066	CHIX
British American Tobacco p.l.c.	GB0002875804	21/11/2022	6,975	3,326.4415	BATE
British American Tobacco p.l.c.	GB0002875804	22/11/2022	75,583	3,341.8822	LSE
British American Tobacco p.l.c.	GB0002875804	22/11/2022	35,963	3,342.0048	CHIX
British American Tobacco p.l.c.	GB0002875804	22/11/2022	52,853	3,341.8305	BATE
British American Tobacco p.l.c.	GB0002875804	23/11/2022	55,340	3,357.8750	LSE
British American Tobacco p.l.c.	GB0002875804	23/11/2022	21,386	3,356.8143	CHIX
British American Tobacco p.l.c.	GB0002875804	23/11/2022	27,120	3,357.3468	BATE
British American Tobacco p.l.c.	GB0002875804	24/11/2022	111,751	3,337.4953	LSE
British American Tobacco p.l.c.	GB0002875804	24/11/2022	58,871	3,338.1367	CHIX
British American Tobacco p.l.c.	GB0002875804	24/11/2022	78,049	3,338.6393	BATE
British American Tobacco p.l.c.	GB0002875804	25/11/2022	43,270	3,352.2501	LSE
British American Tobacco p.l.c.	GB0002875804	25/11/2022	8,114	3,347.8482	CHIX
British American Tobacco p.l.c.	GB0002875804	25/11/2022	11,113	3,347.6922	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 PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:17:40	GMT	194	3354.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:16:16	GMT	339	3353.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:13:11	GMT	98	3355.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:13:11	GMT	234	3355.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:10:43	GMT	189	3357.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:10:41	GMT	108	3357.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:06:45	GMT	71	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:06:45	GMT	163	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:06:45	GMT	13	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:06:45	GMT	89	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:02:53	GMT	315	3355.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:00:46	GMT	270	3356.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	16:00:46	GMT	60	3356.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:56:52	GMT	336	3354.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:55:02	GMT	225	3357.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:55:02	GMT	62	3357.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:53:02	GMT	293	3357.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:50:40	GMT	295	3358.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:47:48	GMT	272	3356.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:45:01	GMT	296	3354.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:41:44	GMT	291	3352.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:37:29	GMT	282	3351.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:33:23	GMT	100	3350.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:33:23	GMT	99	3350.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:33:23	GMT	91	3350.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:30:34	GMT	323	3352.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:28:16	GMT	314	3352.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:22:40	GMT	276	3352.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:19:17	GMT	310	3352.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:14:10	GMT	283	3355.50	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:09:31	GMT	304	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:08:28	GMT	24	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:08:28	GMT	97	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:08:28	GMT	160	3355.00	GBP	LSE	G22112100000312/1
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	21/11/2022	15:03:59	GMT	289	3349.50	GBP	LSE	G22112100000312/1

