

Submission period 23 to 27 May 2022
Submission Date 30.05.2022

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	23/05/2022	280,000	3,455.1112	LSE
British American Tobacco p.l.c.	GB0002875804	23/05/2022	80,000	3,456.6769	CHIX
British American Tobacco p.l.c.	GB0002875804	23/05/2022	40,000	3,456.8803	BATE
British American Tobacco p.l.c.	GB0002875804	24/05/2022	260,000	3,477.3330	LSE
British American Tobacco p.l.c.	GB0002875804	24/05/2022	80,000	3,478.0335	CHIX
British American Tobacco p.l.c.	GB0002875804	24/05/2022	40,000	3,478.0463	BATE
British American Tobacco p.l.c.	GB0002875804	25/05/2022	250,000	3,576.0454	LSE
British American Tobacco p.l.c.	GB0002875804	25/05/2022	70,000	3,576.6021	CHIX
British American Tobacco p.l.c.	GB0002875804	25/05/2022	40,000	3,576.8582	BATE
British American Tobacco p.l.c.	GB0002875804	26/05/2022	280,000	3,578.4210	LSE
British American Tobacco p.l.c.	GB0002875804	26/05/2022	80,000	3,578.3877	CHIX
British American Tobacco p.l.c.	GB0002875804	26/05/2022	40,000	3,578.2387	BATE
British American Tobacco p.l.c.	GB0002875804	27/05/2022	280,000	3,561.3296	LSE
British American Tobacco p.l.c.	GB0002875804	27/05/2022	80,000	3,561.6873	CHIX
British American Tobacco p.l.c.	GB0002875804	27/05/2022	40,000	3,561.7476	BATE

Contact Details for further information

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British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:07:00	GMT	523	3563.0000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:45	GMT	527	3561.5000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:45	GMT	681	3563.5000	GBP	BATE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:45	GMT	712	3562.5000	GBP	CHIX	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:45	GMT	103	3563.5000	GBP	BATE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:45	GMT	598	3563.0000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:41	GMT	270	3563.5000	GBP	BATE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:41	GMT	59	3563.5000	GBP	BATE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:41	GMT	172	3563.5000	GBP	BATE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:41	GMT	618	3564.0000	GBP	CHIX	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:05:07	GMT	539	3564.5000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:04:34	GMT	506	3564.5000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:04:34	GMT	665	3564.0000	GBP	CHIX	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:03:48	GMT	197	3563.0000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:03:48	GMT	295	3563.0000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:02:15	GMT	10	3559.5000	GBP	CHIX	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:02:15	GMT	776	3560.5000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:02:15	GMT	831	3561.0000	GBP	LSE	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:01:40	GMT	673	3559.5000	GBP	CHIX	G220527000000359
British American Tobacco PLC	GB0002875804	UBS AG London Branch	UBSWGB2L	27/05/2022	08:01:40	GMT	63	3559.5000	GBP	LSE	G220527000000359

