RNS Number : 9752E British American Tobacco PLC

15 April 2025

British American Tobacco p.l.c.

15 April 2025

TRANSACTION IN OWN SHARES

British American Tobacco p.l.c. (the "Company") announces that in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 24April 2024 it purchased the following number of its ordinary shares of 25 pence each ("shares") from UBS AG London Branch ("UBS") as part of its buyback programme announced on 18 March 2024:

Date of purchase:	14 April 2025	
Number of ordinary shares of 25 pence each purchased:	130,021	
Highest price paid per share (pence):	3,173.00	
Lowest price paid per share (pence):	3,141.00	
Volume weighted average price paid per share (pence):	3,153.3360	

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,201,202,720 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,013,619 ordinary shares in treasury. This information may be used by shareholders to determine whether they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a schedule of individual trades carried out by UBS on 14 April 2025 is set out below.

Enquiries:

Investor Relations

Victoria Buxton: +44 (0)20 7845 2012 | IR_team@bat.com

Schedule of purchases - aggregate information

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	14/04/2025	70,515	3,152.2825	LSE
British American Tobacco p.l.c.	GB0002875804	14/04/2025	14,185	3,153.5515	CHIX
British American Tobacco p.l.c.	GB0002875804	14/04/2025	45,321	3,154.9077	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1310	3,165.00	BATE	08:01:28
1305	3,152.00	BATE	08:11:43
150	3,152.00	BATE	08:11:43

33	3,168.00	BATE	08:29:30
1475	3,168.00	BATE	08:29:55
785	3,164.00	BATE	08:53:19
478	3,164.00	BATE	08:53:19
1091	3,171.00	BATE	09:15:19
143	3,171.00	BATE	09:15:19
1426	3,167.00	BATE	09:31:20
1078	3,162.00	BATE	09:56:35
311	3,162.00	BATE	09:56:35
1497	3,172.00	BATE	10:16:31
434	3,161.00	BATE	10:42:05
432	3,161.00	BATE	10:42:05
531	3,161.00	BATE	10:42:05
1389	3,156.00	BATE	11:07:06
1337	3,156.00	BATE	11:35:19
75	3,153.00	BATE	11:59:10
1419	3,153.00	BATE	12:00:04
1467	3,153.00	BATE	12:24:01
1446	3,150.00	BATE	12:51:52
204	3,146.00	BATE	13:18:40
556	3,146.00	BATE	13:18:40
184	3,146.00	BATE	13:18:40
303	3,146.00	BATE	13:18:44
1224	3,143.00	BATE	13:34:01
1230	3,152.00	BATE	13:53:39
1385	3,143.00	BATE	14:04:18
1303	3,145.00	BATE	14:19:14
108	3,145.00	BATE	14:19:14
1248	3,144.00	BATE	14:30:00
542	3,147.00	BATE	14:32:21
896	3,147.00	BATE	14:32:21
1238	3,152.00	BATE	14:37:10
117	3,152.00	BATE	14:37:10
278	3,157.00	BATE	14:44:22
1166	3,157.00	BATE	14:45:13
294	3,154.00	BATE	14:51:41
1163	3,154.00	BATE	14:51:41
1257	3,153.00	BATE	15:00:40
837	3,152.00	BATE	15:04:58
655	3,152.00	BATE	15:04:58
1257	3,150.00	BATE	15:14:21

	ı	1	1
1525	3,150.00	BATE	15:24:03
69	3,159.00	BATE	15:30:42
937	3,159.00	BATE	15:30:42
106	3,159.00	BATE	15:30:42
127	3,159.00	BATE	15:30:42
21	3,159.00	BATE	15:30:42
1421	3,153.00	BATE	15:39:34
1262	3,154.00	BATE	15:49:38
265	3,155.00	BATE	15:56:50
1103	3,155.00	BATE	15:56:50
1428	3,151.00	BATE	16:05:28
1090	3,151.00	CHIX	08:14:53
1275	3,166.00	CHIX	09:04:24
1160	3,167.00	CHIX	10:07:42
1135	3,156.00	CHIX	11:05:06
733	3,154.00	CHIX	12:08:23
466	3,154.00	CHIX	12:08:23
1259	3,146.00	CHIX	13:18:40
1123	3,143.00	CHIX	14:04:18
556	3,142.00	CHIX	14:30:00
603	3,142.00	CHIX	14:30:00
1296	3,159.00	CHIX	14:44:55
1077	3,153.00	CHIX	15:04:54
1203	3,150.00	CHIX	15:25:03
1209	3,154.00	CHIX	15:49:38
740	3,157.00	LSE	08:00:50
190	3,157.00	LSE	08:02:21
583	3,163.00	LSE	08:18:36
200	3,163.00	LSE	08:18:36
309	3,163.00	LSE	08:18:36
1090	3,173.00	LSE	08:38:48
1072	3,167.00	LSE	09:01:03
1093	3,166.00	LSE	09:31:22
958	3,166.00	LSE	10:10:06
97	3,164.00	LSE	10:29:35
211	3,164.00	LSE	10:29:35
104	3,164.00	LSE	10:29:35
500	3,164.00	LSE	10:29:35
1050	3,159.00	LSE	10:46:44
899	3,157.00	LSE	10:58:03
976	3,155.00	LSE	11:11:12

3,155.00 LSE 11:26:22 344 3,156.00 LSE 11:48:16 39 3,156.00 LSE 11:48:16 39 3,156.00 LSE 12:05:35 3,154.00 LSE 12:23:57 3,154.00 LSE 12:23:57 3,152.00 LSE 12:28:50 3,152.00 LSE 12:45:59 29 3,148.00 LSE 12:57:06	
3,156.00 LSE 11:48:16 1069 3,155.00 LSE 12:05:35 273 3,154.00 LSE 12:23:57 1096 3,152.00 LSE 12:28:50 256 3,152.00 LSE 12:45:59 29 3,148.00 LSE 12:57:06	
069 3,155.00 LSE 12:05:35 73 3,154.00 LSE 12:23:57 096 3,152.00 LSE 12:28:50 56 3,152.00 LSE 12:45:59 9 3,148.00 LSE 12:57:06	
3,154.00 LSE 12:23:57 3,152.00 LSE 12:28:50 3,152.00 LSE 12:45:59 3,148.00 LSE 12:57:06	
1096 3,152.00 LSE 12:28:50 956 3,152.00 LSE 12:45:59 29 3,148.00 LSE 12:57:06	
956 3,152.00 LSE 12:45:59 29 3,148.00 LSE 12:57:06	
29 3,148.00 LSE 12:57:06	
1008 3,148.00 LSE 12:57:06	
422 3,141.00 LSE 13:09:37	
91 3,141.00 LSE 13:09:37	
556 3,141.00 LSE 13:09:37	
1028 3,147.00 LSE 13:21:43	
932 3,144.00 LSE 13:31:40	
923 3,142.00 LSE 13:40:27	
1062 3,151.00 LSE 13:53:56	
1038 3,143.00 LSE 14:04:18	
1002 3,146.00 LSE 14:18:23	
983 3,145.00 LSE 14:26:33	
977 3,143.00 LSE 14:30:47	
960 3,147.00 LSE 14:32:21	
924 3,156.00 LSE 14:35:33	
1048 3,154.00 LSE 14:35:47	
1100 3,149.00 LSE 14:37:56	
1016 3,149.00 LSE 14:40:55	
1013 3,159.00 LSE 14:44:55	
1036 3,157.00 LSE 14:45:13	
192 3,159.00 LSE 14:46:38	
3,159.00 LSE 14:46:38	
1058 3,152.00 LSE 14:49:03	
499 3,153.00 LSE 14:52:42	
577 3,153.00 LSE 14:52:42	
991 3,151.00 LSE 14:56:33	
1092 3,150.00 LSE 14:59:55	
124 3,154.00 LSE 15:01:36	
940 3,154.00 LSE 15:01:36	
411 3,152.00 LSE 15:08:04	
3,152.00 LSE 15:08:04	
3,152.00 LSE 15:11:21	
3,150.00 LSE 15:14:21	

J22	3,140.00	LJL	13.11.31
794	3,148.00	LSE	15:17:57
1004	3,150.00	LSE	15:24:03
94	3,154.00	LSE	15:26:19
828	3,154.00	LSE	15:26:19
898	3,160.00	LSE	15:30:42
1045	3,156.00	LSE	15:35:22
937	3,153.00	LSE	15:39:07
176	3,154.00	LSE	15:48:41
410	3,154.00	LSE	15:49:38
729	3,154.00	LSE	15:49:38
552	3,154.00	LSE	15:49:38
960	3,158.00	LSE	15:50:30
956	3,157.00	LSE	15:54:40
946	3,152.00	LSE	15:57:17
628	3,151.00	LSE	16:00:00
376	3,151.00	LSE	16:00:00
1032	3,151.00	LSE	16:05:28
940	3,149.00	LSE	16:08:48
5	3,148.00	LSE	16:10:38
943	3,148.00	LSE	16:10:38
916	3,150.00	LSE	16:12:53
678	3,149.00	LSE	16:13:22
394	3,149.00	LSE	16:13:22
612	3,146.00	LSE	16:13:30
390	3,146.00	LSE	16:13:30
985	3,148.00	LSE	16:15:30
987	3,147.00	LSE	16:15:38
898	3,147.00	LSE	16:16:32
1617	3,146.00	LSE	16:16:59
998	3,145.00	LSE	16:17:40
50	3,148.00	LSE	16:19:34
367	3,148.00	LSE	16:19:34
14	3,149.00	LSE	16:19:38
170	3,149.00	LSE	16:19:38
317	3,149.00	LSE	16:19:38
95	3,149.00	LSE	16:19:38
223	3,149.00	LSE	16:19:38
151	3,149.00	LSE	16:19:38
256	3,149.00	LSE	16:19:58
176	3,149.00	LSE	16:19:58
171	2 4 4 2 2 2	1.05	10.10.50

1/4	3,149.00	LSE	16:19:58
153	3,149.00	LSE	16:19:58
171	3,149.00	LSE	16:19:58
301	3,148.00	LSE	16:20:17
376	3,148.00	LSE	16:20:17
684	3,148.00	LSE	16:20:19
259	3,148.00	LSE	16:20:19
200	3,148.00	LSE	16:20:19
169	3,149.00	LSE	16:22:14
307	3,149.00	LSE	16:22:16
176	3,149.00	LSE	16:22:16
98	3,150.00	LSE	16:22:33
25	3,146.00	LSE	16:25:06
1	3,146.00	LSE	16:25:31
1	3,146.00	LSE	16:26:52

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSQZLFFEZLLBBF