



Books Close/Open Notice

May 11, 2026

Company Name: **BRITISH AMERICAN TOBACCO PLC**

Ticker Symbol: BTI
CUSIP Number: 110448107
US ISIN: US1104481072
Country: UNITED KINGDOM
Listing Exchange: NYSE
Program Type: Sponsored ADR Program
Ratio (ORD:DR): 1:1
Reason: Dividend Date Reconciliation

	<u>Close date</u>	<u>Open Date</u>
Issuance:	Close of business May 11, 2026	Close of business May 14, 2026
Cancellation:	Close of business May 11, 2026	Close of business May 14, 2026

TEST

Depository Receipt Services

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