



BRITISH AMERICAN TOBACCO

7/6/2024

Dividend History

| Fgn Rec Dt | Fgn Pay Dt | Fgn OS Gross Rt | Fgn Divd Exch Rt | Dom Rec Dt | Dom Pay Dt | Divd Type | Stock Pct | US Divd Gross Rt | US Withheld Rt | Relief At Source Fees | US Divd Fee Rt | US Net Divd |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-12-20 | 2025-02-03 | 0.5887950 | 1.2620000 | 2024-12-20 | 2025-02-06 | CASH | 0.00 | 0.7430590 | 0.0000000 | 0.0000000 | 0.0100000 | 0.7330590 |
| 2024-09-27 | 2024-11-01 | 0.5887950 | 1.2620000 | 2024-09-27 | 2024-11-06 | CASH | 0.00 | 0.7430590 | 0.0000000 | 0.0000000 | 0.0100000 | 0.7330590 |
| 2024-06-28 | 2024-08-02 | 0.5887950 | 1.2620000 | 2024-06-28 | 2024-08-07 | CASH | 0.00 | 0.7430590 | 0.0000000 | 0.0000000 | 0.0100000 | 0.7330590 |
| 2024-03-22 | 2024-05-02 | 0.5888000 | 1.2480500 | 2024-03-22 | 2024-05-07 | CASH | 0.00 | 0.7348510 | 0.0000000 | 0.0000000 | 0.0100000 | 0.7248510 |
| 2023-12-22 | 2024-02-01 | 0.5772000 | 1.2678500 | 2023-12-22 | 2024-02-06 | CASH | 0.00 | 0.7318030 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7268030 |
| 2023-09-29 | 2023-11-03 | 0.5772000 | 1.2368000 | 2023-09-29 | 2023-11-08 | CASH | 0.00 | 0.7138800 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7088800 |
| 2023-07-14 | 2023-08-18 | 0.5772000 | 1.2723500 | 2023-07-14 | 2023-08-23 | CASH | 0.00 | 0.7344000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7294000 |
| 2023-03-24 | 2023-05-03 | 0.5772000 | 1.2541000 | 2023-03-24 | 2023-05-08 | CASH | 0.00 | 0.7238660 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7188660 |
| 2022-12-23 | 2023-02-02 | 0.5445000 | 1.2290000 | 2022-12-23 | 2023-02-06 | CASH | 0.00 | 0.6691900 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6641900 |
| 2022-09-30 | 2022-11-10 | 0.5445000 | 1.1672000 | 2022-09-30 | 2022-11-15 | CASH | 0.00 | 0.6355400 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6305400 |
| 2022-07-08 | 2022-08-17 | 0.5445000 | 1.2039000 | 2022-07-08 | 2022-08-22 | CASH | 0.00 | 0.6555230 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6505230 |
| 2022-03-25 | 2022-05-04 | 0.5445000 | 1.2496500 | 2022-03-25 | 2022-05-09 | CASH | 0.00 | 0.6804340 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6754340 |
| 2021-12-24 | 2022-02-09 | 0.5390000 | 1.3541500 | 2021-12-24 | 2022-02-14 | CASH | 0.00 | 0.7298860 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7248860 |
| 2021-10-01 | 2021-11-11 | 0.5390000 | 1.3390000 | 2021-10-01 | 2021-11-16 | CASH | 0.00 | 0.7217210 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7167210 |
| 2021-07-09 | 2021-08-19 | 0.5390000 | 1.3627660 | 2021-07-09 | 2021-08-24 | CASH | 0.00 | 0.7345300 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7295300 |
| 2021-03-26 | 2021-05-12 | 0.5390000 | 1.4056000 | 2021-03-26 | 2021-05-17 | CASH | 0.00 | 0.7576180 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7526180 |
| 2020-12-18 | 2021-02-03 | 0.5260000 | 1.3647000 | 2020-12-18 | 2021-02-08 | CASH | 0.00 | 0.7178320 | 0.0000000 | 0.0000000 | 0.0050000 | 0.7128320 |
| 2020-10-02 | 2020-11-12 | 0.5260000 | 1.3110000 | 2020-10-02 | 2020-11-17 | CASH | 0.00 | 0.6895860 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6845860 |
| 2020-07-10 | 2020-08-19 | 0.5260000 | 1.3097000 | 2020-07-10 | 2020-08-24 | CASH | 0.00 | 0.6889020 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6839020 |
| 2020-03-27 | 2020-05-13 | 0.5260000 | 1.2213000 | 2020-03-27 | 2020-05-18 | CASH | 0.00 | 0.6424030 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6374030 |
| 2019-12-27 | 2020-02-06 | 0.5075000 | 1.2949000 | 2019-12-27 | 2020-02-11 | CASH | 0.00 | 0.6571610 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6521610 |
| 2019-10-04 | 2019-11-14 | 0.5075000 | 1.2850000 | 2019-10-04 | 2019-11-19 | CASH | 0.00 | 0.6521370 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6471370 |
| 2019-06-28 | 2019-08-08 | 0.5075000 | 1.2130000 | 2019-06-28 | 2019-08-13 | CASH | 0.00 | 0.6155970 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6105970 |
| 2019-03-22 | 2019-05-08 | 0.5075000 | 1.2999000 | 2019-03-22 | 2019-05-13 | CASH | 0.00 | 0.6596990 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6546990 |
| 2018-12-28 | 2019-02-07 | 0.4880000 | 1.2961000 | 2018-12-28 | 2019-02-12 | CASH | 0.00 | 0.6324960 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6274960 |
| 2018-10-05 | 2018-11-15 | 0.4880000 | 1.2740000 | 2018-10-05 | 2018-11-20 | CASH | 0.00 | 0.6217120 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6167120 |
| 2018-06-29 | 2018-08-08 | 0.4880000 | 1.2872000 | 2018-06-29 | 2018-08-13 | CASH | 0.00 | 0.6281530 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6231530 |
| 2018-03-23 | 2018-05-09 | 0.4880000 | 1.3548000 | 2018-03-23 | 2018-05-14 | CASH | 0.00 | 0.6611420 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6561420 |
| 2017-12-29 | 2018-02-08 | 0.4360000 | 1.3919000 | 2017-12-29 | 2018-02-13 | CASH | 0.00 | 0.6068680 | 0.0000000 | 0.0000000 | 0.0050000 | 0.6018680 |
| 2017-08-18 | 2017-09-28 | 0.5650000 | 1.3426000 | 2017-08-18 | 2017-10-03 | CASH | 0.00 | 0.7585690 | 0.0000000 | 0.0000000 | 0.0100000 | 0.7485690 |
| 2017-03-17 | 2017-05-04 | 1.1810000 | 1.2903800 | 2017-03-17 | 2017-05-09 | CASH | 0.00 | 1.5239380 | 0.0000000 | 0.0000000 | 0.0100000 | 1.5139380 |
| 2017-02-06 | 2017-02-13 | | | 2017-02-06 | 2017-02-13 | STOCK | | | | | | |
| 2016-08-19 | 2016-09-28 | 0.5130000 | 1.2987000 | 2016-08-19 | 2016-10-03 | CASH | 0.00 | 1.3324660 | 0.0000000 | 0.0000000 | 0.0100000 | 1.3224660 |
| 2016-03-18 | 2016-05-05 | 1.0460000 | 1.4480000 | 2016-03-18 | 2016-05-10 | CASH | 0.00 | 3.0292160 | 0.0000000 | 0.0000000 | 0.0100000 | 3.0192160 |



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|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2015-08-21 | 2015-09-30 | 0.4940000 | 1.5110000 | 2015-08-21 | 2015-10-05 | CASH | 0.00 | 1.4928680 | 0.0000000 | 0.0000000 | 0.0100000 | 1.4828680 |
| 2015-03-20 | 2015-05-07 | 1.0060000 | 1.5217000 | 2015-03-20 | 2015-05-12 | CASH | 0.00 | 3.0616600 | 0.0000000 | 0.0000000 | 0.0100000 | 3.0516600 |
| 2014-08-22 | 2014-09-30 | 0.4750000 | 1.6214000 | 2014-08-22 | 2014-10-03 | CASH | 0.00 | 1.5403300 | 0.0000000 | 0.0000000 | 0.0150000 | 1.5253300 |
| 2014-03-14 | 2014-05-08 | 0.9740000 | 1.6939000 | 2014-03-14 | 2014-05-13 | CASH | 0.00 | 3.2997170 | 0.0000000 | 0.0000000 | 0.0050000 | 3.2947170 |
| 2013-08-23 | 2013-09-30 | 0.4500000 | 1.6181000 | 2013-08-23 | 2013-10-03 | CASH | 0.00 | 1.4562900 | 0.0000000 | 0.0000000 | 0.0050000 | 1.4512900 |
| 2013-03-15 | 2013-05-08 | 0.9270000 | 1.5532000 | 2013-03-15 | 2013-05-15 | CASH | 0.00 | 2.8796320 | 0.0000000 | 0.0000000 | 0.0050000 | 2.8746320 |
| 2012-08-17 | 2012-09-26 | 0.4220000 | 1.6134000 | 2012-08-17 | 2012-10-01 | CASH | 0.00 | 1.3617090 | 0.0000000 | 0.0000000 | 0.0050000 | 1.3567090 |
| 2012-03-09 | 2012-05-03 | 0.8840000 | 1.6177000 | 2012-03-09 | 2012-05-08 | CASH | 0.00 | 2.8600930 | 0.0000000 | 0.0000000 | 0.0050000 | 2.8550930 |
| 2011-08-19 | 2011-09-28 | 0.3810000 | 1.5640000 | 2011-08-19 | 2011-10-03 | CASH | 0.00 | 1.1917680 | 0.0000000 | 0.0000000 | 0.0050000 | 1.1867680 |
| 2011-03-11 | 2011-05-05 | 0.8100000 | 1.6420000 | 2011-03-11 | 2011-05-10 | CASH | 0.00 | 2.6600400 | 0.0000000 | 0.0000000 | 0.0050000 | 2.6550400 |
| 2010-08-20 | 2010-09-29 | 0.3320000 | 1.5799000 | 2010-08-20 | 2010-10-04 | CASH | 0.00 | 1.0490530 | 0.0000000 | 0.0000000 | 0.0050000 | 1.0440530 |
| 2010-03-12 | 2010-05-06 | 0.7160000 | 1.4883000 | 2010-03-12 | 2010-05-11 | CASH | 0.00 | 2.1312450 | 0.0000000 | 0.0000000 | 0.0050000 | 2.1262450 |
| 2009-08-21 | 2009-09-29 | 0.2790000 | 1.5915000 | 2009-08-21 | 2009-10-02 | CASH | 0.00 | 0.8880570 | 0.0000000 | 0.0000000 | 0.0050000 | 0.8830570 |
| 2009-03-13 | 2009-05-06 | 0.6160000 | 1.5057000 | 2009-03-13 | 2009-05-11 | CASH | 0.00 | 1.8550224 | 0.0000000 | 0.0000000 | 0.0050000 | 1.8500224 |