

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	205383
FOLIO DE REFERENCIA INDEVAL	715319C012
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	BATS
RAZÓN SOCIAL	BRITISH AMERICAN TOBACCO P.L.C.
SERIE	N
ISIN	GB0002875804
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/03/2024
FECHA REGISTRO	22/03/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	11/04/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	02/05/2024

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IMPORTE BRUTO	IncomePortion
	GBP 0.5888
IMPORTE NETO	IncomePortion
	GBP 0.5888

NOTA

Holders may receive payment in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	11/04/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	08/05/2024
VALORES A RECIBIR	
	GB0002875804

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NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 0.75PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA

(03/05/2024)

VENDOR TEXT:

CAB 102111 SITUATION. DIVIDEND REINVESTMENT PLAN Reinvestment Price added The Company is offering a Dividend Re. Investment Plan (DRIP) on its forthcoming Interim Dividend . ISSUE NAME. BRITISH AMERICAN TOBACCO. SECURITY. ORD GBP0.25. TERMS. Option 1. 58.8795 pence per share. Option 2. Shareholders can elect to reinvest their dividend at GBP 23.628945 per share.

(03/05/2024)

VENDOR TEXT:

CAB 102111 SITUATION. DIVIDEND REINVESTMENT PLAN Reinvestment Price added The Company is offering a Dividend Re. Investment Plan (DRIP) on its forthcoming Interim Dividend . ISSUE NAME. BRITISH AMERICAN TOBACCO. SECURITY. ORD GBP0.25 . TERMS. Option 1. 58.8795 pence per share. Option 2. Shareholders can elect to reinvest their dividend at GBP 23.628945 per share.

(12/03/2024)

VENDOR TEXT:

ZAJSE Dividend Finalization Information British American Tobacco p.l.c. Incorporated in England and Wales (Registration number. 03407696) Short name. BATS Share code. BTI ISIN number. GB0002875804 British American Tobacco p.l.c. (the Company) Quarterly Dividends for the year ended 31 December 2023. Payment No. 1 May 2024 (the May 2024 Dividend) South Africa Branch Register Finalization Information On 8 February 2024, the Company announced that the Board had declared an interim dividend of 235.52p per ordinary share of 25p, payable in four equal quarterly instalments of 58.88p per ordinary share in May2024, August 2024, November 2024 and February 2025. The May 2024 Dividend will be payable on 2 May 2024 to shareholders registered on either the UK main register or the South Africa branch register on 22 March2024 (the record date).

In accordance with the JSE Limited (JSE) Listing Requirements, the finalization information for the May 2024 Dividend relating to shareholders registered on the South Africa branch register is set out in the paragraphs below. The salient dates and other dividend declaration information announced on 8 February 2024 remain unchanged for the May 2024 Dividend.South Africa Branch Register. Dividend Rate The British American Tobacco Group reports in sterling, therefore dividends are declared and payable in sterling except for shareholders on the branch register in South Africa whose dividends are payable in rand. A rate of exchange of GBP.R 23.9241 as at 7 March 2024 (the closing rate on that date as quoted by Bloomberg), results in an equivalent May 2024 Dividend of 1408.65101 SA cents per ordinary share.

South Africa Branch Register. Dividends Tax Information South Africa Dividends Tax (at a rate of 20PCT), equivalent to 281.73020 SA cents per ordinary share, will be withheld from the gross May 2024 Dividend paid to shareholders on the South Africa branch register, unless a shareholder qualifies for an exemption. After Dividends Tax has been withheld, the net dividend will be 1126.92081 cents per ordinary share. The May 2024 Dividend is regarded as a foreign dividend for the purposes of the South Africa Dividends Tax. For the purposes of South Africa Dividends Tax reporting, the source of income for the payment of the May2024 Dividend is the United Kingdom.

At the close of business on 7 March 2024 (the latest practicable date prior to the date of the declaration of the South African rand equivalent of the May 2024 Dividend), the Company had a total of 2,236,421,561 ordinary shares in issue (excluding treasury shares). The Company held 220,523,018 ordinary shares in treasury giving a total issued share capital of 2,456,944,579 ordinary shares.

(11/03/2024)

VENDOR TEXT:

GBDIV Comment. Commission with or a minimum of GBP 2.50 per new share Updated. 08.02.2024

The Board has declared an interim dividend of 235.5p per ordinary share of 25p for the year ended 31 December 2023, payable in

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four equal quarterly instalments of 58.8795p per ordinary share in May 2024, August 2024, November 2024 and February 2025.
Proposed dates for quarterly dividend payments for the year ending 31 December 2023.

CAB 101177 SITUATION.

DIVIDEND REINVESTMENT PLAN The Company is offering a Dividend Reinvestment Plan (DRIP) on its forthcoming Interim Dividend.
ISSUE NAME. BRITISH AMERICAN TOBACCO. SECURITY. ORD GBP 0.25.

TERMS.

Option 1. 58.8795 pence per share.

Option 2. Shareholders can elect to reinvest their dividend.

TITLES SETTLEMENT TYPE. GB0002875804 ORD GBP 0.25 Crest.

RELATIVE DETAILS AND DATES.

Further dates and details will be available shortly after the pay date, with the announcement of a reinvestment price. 21 MAR 24 Ex Date 22 MAR 24 Record date 11 APR 24 Election Date (17.00) 02 MAY 24 Pay Date 08 MAY24 Crest Accounts Credited 13 MAY24 Certificate Dispatch Date.

ADDITIONAL INFORMATION.

COMMISSION COST. There is a 0.75 per cent with a minimum of GBP 2.50 surcharge per new share on the DRIP.

STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent per share.

RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP.

PARTIAL ELECTIONS. Partial elections are available for nominees only.

REGISTRAR. Computershare Investor Services PLC The Pavilions Bridgwater Road Bristol BS99 6ZZ Tel. (0370) 702 0003.

SEQUENCING NUMBER. 101177

(09/02/2024)

TERMS:

The Company offers a Dividend Reinvestment Plan.

RESTRICTIONS TEXT:

The British American Tobacco Dividend Reinvestment Plan is not being offered in the US or to US persons or in Canada or otherwise to North American persons nor is it being offered in any jurisdiction where participation in the DRIP would require Computershare Investor Services PLC or British American Tobacco to comply with governmental or regulatory procedures or similar formalities.

VENDOR TEXT:

ZAJSE Dividends

The Board has declared an interim dividend of 235.5p per ordinary share of 25p for the year ended 31 December 2023, payable in four equal quarterly instalments of 58.8795p per ordinary share in May 2024, August 2024, November 2024 and February 2025. This represents an increase of 2.0PCT on 2022 (2022. 230.9p per share), and a pay-out ratio, on 2023 adjusted diluted earnings per share, of 62.7PCT.

The quarterly dividends will be paid to shareholders registered on either the UK main register or the South Africa branch register and to holders of American Depositary Shares (ADSs), each on the applicable record dates set out under the heading Key dividend dates below. General dividend information Under IFRS, the dividend is recognized in the year that it is approved by shareholders or, if declared as an interim dividend by directors, in the period that it is paid.

The cash flow, prepared in accordance with IFRS, reflects the total cash paid in the period, amounting to GBP5,055 million (2022. GBP4,915 million). 2023 2022 Dividends declared Pence per share USD per ADS Pence per share USD per ADS Quarterly Payment 1 (paid May 2023) 57.72 0.723866 54.45 0.680434 Quarterly Payment 2 (paid August 2023) 57.72 0.734400 54.45 0.655523 Quarterly Payment 3 (paid November 2023) 57.72 0.713880 54.45 0.635540 Quarterly Payment 4 (paid February 2024) 57.72 0.731803 54.45 0.669190 230.88 2.903949 217.802.640687 Holders of ADSs For holders of ADSs listed on the New York Stock Exchange (NYSE), the record dates and payment dates are set out below. The equivalent quarterly dividends receivable by holders of ADSs in US dollars will be calculated based on the exchange rate on the applicable payment date. A fee of USD0.005 per ADS will be charged by Citibank, N.A. in its capacity as depository bank for the BAT American Depositary Receipt (ADR) programme in respect of each quarterly dividend payment. With effect from 1 May 2024, such dividends are subject to a fee of up to USD 0.04 per ADR per year (a fee of USD 0.01 per dividend based on the distribution of four quarterly cash dividends per year).

South Africa Branch register In accordance with the JSE Limited (JSE) Listing Requirements, the finalization information relating to shareholders registered on the South Africa branch register (comprising the amount of the dividend in South African rand, the exchange rate and the associated conversion date) will be published on the dates stated below, together with South Africa dividends tax information.

The quarterly dividends are regarded as foreign dividends for the purposes of the South Africa Dividends Tax.

For the purposes of South Africa Dividends Tax reporting, the source of income for the payment of the quarterly dividends is the United Kingdom. Key dividend dates In compliance with the requirements of the London Stock Exchange (LSE), the NYSE and Strate, the electronic settlement and custody system used by the JSE, the following salient dates for the quarterly dividends payments are applicable.

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Event Payment
No. 1 Payment
No. 2 Payment
No. 3 Payment
No. 4 Preliminary announcement (includes declaration data required for JSE 08 February purposes)

Publication of finalization information (JSE) 11 March 18 June 16 September 9 December No removal requests permitted (in either direction) between the UK 11 March. 25 18 June. 1 July 17 September. 30 10 December. 23 main register and the South Africa branch register March September December Last Day to Trade (LDT) cum.dividend (JSE) 18 March 25 June 23 September 17 December Shares commence trading ex.dividend (JSE) 19 March 26 June 25 September 18 December No transfers permitted between the UK main register and the South 19 March. 25 26 June. 1 July 25 September. 30 18 December. 23 Africa branch register March September December 26 June. 1 July No shares may be dematerialized or rematerialized on the South 19 March. 25 25 September. 30 18 December. 23 Africa branch register March September December Shares commence trading ex.dividend (LSE) 21 March 27 June 26 September 19 December Shares commence trading ex.dividend (NYSE) 21 March 27 June 26 September 19 December Record date (JSE, LSE and NYSE) 22 March 28 June 27 September 20 December Last date for receipt of Dividend Reinvestment Plan (DRIP) elections 11 April 12 July 11 October 13 January 2025 (LSE) Payment date (LSE and JSE) 2 May 2 August 1 November 3 February 2025 ADS payment date (NYSE) 7 May 7 August 6 November 6 February 2025 (As on 08 02 2024 GB DIVS) Updated. 08.02.2024 The Board has declared an interim dividend of 235.5p per ordinary share of 25p for the year ended 31 December 2023, payable in four equal quarterly instalments of 58.8795p per ordinary share in May 2024, August 2024, November 2024 and February 2025. Proposed dates for quarterly dividend payments for the year ending 31 December 2023.

(26/07/2023)

VENDOR TEXT:

GBDIV ISIN. GB0002875804 Local Code. BATS Issuer Name. BRITISH AMERICAN TOBACCO PLC Security Description. ORDINARY SHARES Record Date. 22 03 2024 Ex Date. 21 03 2024 Cash Pay Date. 02 05 2024 Dividend Period. INT Declaration Date. 26 07 2023 TBA Flag. Y Option Type. C Currency Code. GBP

More information TBA