

British American Tobacco p.l.c. - Share Buyback Programme
Daily Transactions

Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
28/07/2026	81,784	4665.3655p	LSE
28/07/2026	20,459	4669.1666p	CHIX
28/07/2026	7,474	4669.1838p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:48	34	4596.00	LSE
08:00:48	13	4596.00	LSE
08:00:48	135	4596.00	LSE
08:00:48	47	4595.00	LSE
08:00:48	21	4595.00	LSE
08:00:48	116	4595.00	LSE
08:00:48	30	4595.00	LSE
08:02:03	389	4608.00	CHIX
08:03:15	204	4608.00	LSE
08:03:15	177	4608.00	LSE
08:03:15	395	4608.00	LSE
08:03:17	408	4607.00	LSE
08:07:44	29	4613.00	BATE
08:07:44	317	4613.00	CHIX
08:07:44	59	4613.00	CHIX
08:07:44	316	4613.00	BATE
08:07:44	427	4613.00	LSE
08:10:16	90	4631.00	LSE
08:10:16	340	4631.00	LSE
08:10:35	399	4629.00	LSE
08:11:00	411	4611.00	LSE
08:14:39	378	4623.00	LSE
08:14:39	335	4623.00	LSE
08:14:39	406	4623.00	LSE
08:14:39	388	4623.00	LSE
08:18:08	328	4620.00	CHIX
08:18:08	376	4621.00	LSE
08:19:37	437	4618.00	LSE
08:20:13	392	4615.00	LSE
08:23:58	420	4618.00	LSE
08:26:25	378	4617.00	LSE
08:28:26	10	4615.00	LSE
08:28:26	351	4615.00	LSE
08:28:26	23	4615.00	LSE
08:30:00	427	4624.00	LSE
08:30:26	371	4624.00	CHIX
08:32:30	401	4627.00	LSE
08:37:03	341	4626.00	LSE
08:37:03	39	4626.00	LSE
08:40:57	387	4629.00	BATE
08:46:01	377	4630.00	LSE
08:46:01	357	4630.00	CHIX
08:51:30	89	4627.00	LSE
08:53:13	432	4629.00	LSE
08:53:13	437	4629.00	LSE
08:58:41	409	4626.00	LSE
09:04:02	378	4634.00	LSE
09:04:02	374	4634.00	CHIX
09:06:12	379	4637.00	LSE

09:10:09	437	4637.00	LSE
09:12:36	432	4636.00	LSE
09:15:20	376	4633.00	CHIX
09:15:20	411	4634.00	LSE
09:15:55	400	4632.00	LSE
09:21:44	336	4635.00	LSE
09:23:06	452	4636.00	LSE
09:23:06	332	4636.00	BATE
09:36:20	378	4652.00	LSE
09:36:20	373	4652.00	CHIX
09:38:57	371	4649.00	LSE
09:41:08	30	4654.00	LSE
09:41:08	82	4654.00	LSE
09:41:08	209	4654.00	LSE
09:41:08	53	4654.00	LSE
09:41:08	21	4654.00	LSE
09:48:03	450	4661.00	LSE
09:49:55	294	4664.00	LSE
09:49:55	151	4664.00	LSE
09:50:10	371	4663.00	LSE
09:50:10	355	4663.00	LSE
09:50:10	98	4663.00	LSE
09:51:30	337	4665.00	CHIX
09:51:44	402	4663.00	LSE
09:56:58	386	4664.00	LSE
10:02:48	366	4667.00	LSE
10:10:06	454	4670.00	LSE
10:10:06	370	4670.00	LSE
10:10:06	326	4670.00	CHIX
10:10:06	337	4670.00	BATE
10:15:37	405	4676.00	LSE
10:15:37	34	4676.00	LSE
10:15:37	13	4676.00	LSE
10:16:49	97	4679.00	LSE
10:16:49	261	4679.00	LSE
10:18:35	362	4674.00	LSE
10:18:35	84	4674.00	LSE
10:18:35	389	4676.00	CHIX
10:23:46	422	4674.00	LSE
10:26:45	357	4676.00	LSE
10:26:45	86	4676.00	LSE
10:36:32	399	4669.00	LSE
10:36:50	410	4667.00	LSE
10:40:34	394	4673.00	CHIX
10:42:12	239	4671.00	LSE
10:42:12	142	4671.00	LSE
10:49:19	433	4671.00	LSE
10:49:29	89	4669.00	LSE
10:49:29	313	4669.00	LSE
10:49:29	24	4669.00	LSE
10:49:29	357	4670.00	BATE
10:58:13	341	4667.00	CHIX
11:00:32	423	4669.00	LSE
11:08:47	402	4666.00	LSE
11:15:46	399	4667.00	CHIX
11:23:37	444	4671.00	LSE
11:26:25	418	4664.00	LSE
11:29:26	395	4659.00	LSE
11:37:54	264	4663.00	LSE
11:37:54	180	4663.00	LSE

11:37:54	335	4663.00	CHIX
11:40:15	382	4664.00	BATE
11:46:39	424	4667.00	LSE
11:48:32	418	4664.00	LSE
11:48:32	45	4664.00	LSE
11:48:32	150	4664.00	LSE
11:48:32	151	4664.00	LSE
11:48:32	22	4664.00	LSE
11:57:42	405	4659.00	LSE
11:57:42	347	4659.00	CHIX
12:01:05	403	4660.00	LSE
12:10:08	436	4658.00	LSE
12:10:08	362	4658.00	CHIX
12:18:44	17	4662.00	LSE
12:19:08	357	4662.00	LSE
12:19:08	410	4662.00	LSE
12:23:36	432	4658.00	LSE
12:26:15	403	4654.00	CHIX
12:31:39	299	4655.00	BATE
12:31:39	389	4656.00	LSE
12:31:39	386	4656.00	LSE
12:31:43	73	4655.00	BATE
12:34:49	228	4660.00	LSE
12:34:49	160	4660.00	LSE
12:34:49	397	4661.00	LSE
12:39:44	390	4660.00	LSE
12:44:58	383	4659.00	CHIX
12:46:20	421	4658.00	LSE
12:56:48	389	4658.00	LSE
12:56:48	443	4658.00	LSE
12:58:53	456	4657.00	LSE
13:04:19	381	4659.00	CHIX
13:06:04	28	4659.00	LSE
13:06:04	110	4659.00	LSE
13:06:04	38	4659.00	LSE
13:06:04	94	4659.00	LSE
13:06:04	105	4659.00	LSE
13:11:10	418	4654.00	LSE
13:13:36	328	4652.00	BATE
13:17:10	338	4654.00	CHIX
13:18:37	453	4654.00	LSE
13:18:37	382	4654.00	LSE
13:25:32	12	4653.00	LSE
13:25:32	300	4653.00	LSE
13:25:32	100	4653.00	LSE
13:29:22	390	4650.00	LSE
13:31:31	341	4650.00	CHIX
13:31:31	99	4650.00	LSE
13:31:31	52	4650.00	LSE
13:31:31	32	4650.00	LSE
13:31:31	185	4650.00	LSE
13:33:56	426	4649.00	LSE
13:33:56	9	4649.00	LSE
13:34:08	318	4648.00	LSE
13:34:08	56	4648.00	LSE
13:38:37	395	4654.00	LSE
13:42:07	13	4654.00	CHIX
13:42:07	204	4654.00	CHIX
13:42:07	152	4654.00	CHIX
13:45:19	418	4654.00	LSE

13:45:19	369	4655.00	BATE
13:49:05	30	4650.00	LSE
13:49:05	30	4650.00	LSE
13:49:05	66	4650.00	LSE
13:49:05	89	4650.00	LSE
13:49:05	121	4650.00	LSE
13:52:04	366	4649.00	LSE
13:53:48	48	4646.00	LSE
13:53:51	384	4646.00	LSE
13:53:51	356	4646.00	CHIX
13:57:02	431	4642.00	LSE
14:00:12	530	4640.00	LSE
14:00:12	348	4640.00	LSE
14:00:39	184	4638.00	LSE
14:00:39	180	4638.00	LSE
14:02:37	436	4640.00	LSE
14:05:17	327	4643.00	CHIX
14:06:05	400	4642.00	LSE
14:10:59	24	4636.00	LSE
14:12:17	383	4637.00	LSE
14:12:17	394	4637.00	LSE
14:13:52	401	4635.00	LSE
14:15:04	231	4636.00	CHIX
14:15:04	158	4636.00	CHIX
14:16:23	329	4639.00	BATE
14:18:51	388	4644.00	LSE
14:23:47	445	4649.00	LSE
14:24:18	378	4648.00	LSE
14:26:02	368	4646.00	CHIX
14:28:30	125	4648.00	LSE
14:28:30	240	4648.00	LSE
14:28:30	379	4652.00	LSE
14:28:30	159	4652.00	LSE
14:28:30	100	4652.00	LSE
14:28:30	100	4652.00	LSE
14:28:30	65	4652.00	LSE
14:30:00	197	4651.00	CHIX
14:30:00	187	4651.00	CHIX
14:30:00	411	4652.00	LSE
14:30:00	404	4652.00	LSE
14:30:00	211	4652.00	LSE
14:30:00	96	4652.00	LSE
14:30:00	136	4652.00	LSE
14:31:04	443	4658.00	LSE
14:31:19	421	4659.00	LSE
14:31:36	118	4659.00	BATE
14:31:36	3	4659.00	BATE
14:31:42	93	4659.00	BATE
14:31:42	13	4659.00	BATE
14:31:42	142	4659.00	BATE
14:32:45	335	4662.00	LSE
14:32:45	59	4662.00	LSE
14:32:45	286	4662.00	LSE
14:32:45	113	4662.00	LSE
14:32:55	215	4662.00	LSE
14:32:55	218	4662.00	LSE
14:33:54	374	4672.00	CHIX
14:33:54	253	4672.00	LSE
14:33:54	133	4672.00	LSE
14:35:03	432	4677.00	LSE

14:35:03	435	4677.00	LSE
14:35:13	104	4673.00	LSE
14:35:16	219	4673.00	LSE
14:35:29	112	4673.00	LSE
14:35:32	392	4673.00	LSE
14:37:46	4	4679.00	LSE
14:38:26	365	4679.00	LSE
14:38:26	430	4679.00	LSE
14:38:26	367	4680.00	CHIX
14:38:41	417	4679.00	LSE
14:39:26	49	4680.00	LSE
14:39:26	1	4680.00	LSE
14:39:26	294	4680.00	LSE
14:39:26	53	4680.00	LSE
14:41:07	76	4679.00	LSE
14:41:09	436	4679.00	LSE
14:41:09	274	4679.00	LSE
14:41:09	344	4678.00	BATE
14:41:09	375	4679.00	CHIX
14:42:47	436	4677.00	LSE
14:42:47	427	4678.00	LSE
14:43:46	171	4675.00	LSE
14:43:46	250	4675.00	LSE
14:44:32	368	4668.00	CHIX
14:46:12	367	4674.00	LSE
14:46:12	358	4674.00	LSE
14:47:55	189	4677.00	LSE
14:47:55	267	4677.00	LSE
14:48:47	195	4673.00	CHIX
14:48:47	165	4673.00	CHIX
14:49:28	260	4672.00	LSE
14:49:28	126	4672.00	LSE
14:50:09	370	4675.00	LSE
14:52:14	25	4676.00	BATE
14:52:15	182	4676.00	LSE
14:52:15	187	4676.00	LSE
14:52:15	320	4676.00	BATE
14:53:30	15	4679.00	CHIX
14:53:30	85	4679.00	CHIX
14:53:30	229	4679.00	CHIX
14:54:39	110	4675.00	LSE
14:54:39	285	4675.00	LSE
14:57:33	408	4686.00	LSE
14:57:33	367	4686.00	LSE
14:57:33	336	4686.00	CHIX
14:57:56	410	4685.00	LSE
15:00:01	369	4694.00	LSE
15:01:15	404	4690.00	CHIX
15:01:31	276	4687.00	LSE
15:01:31	147	4687.00	LSE
15:02:35	17	4686.00	LSE
15:02:35	280	4686.00	LSE
15:02:35	75	4686.00	LSE
15:02:35	66	4686.00	LSE
15:03:29	450	4682.00	LSE
15:03:29	375	4682.00	BATE
15:06:10	454	4684.00	LSE
15:06:10	325	4684.00	CHIX
15:08:41	132	4695.00	LSE
15:08:41	295	4695.00	LSE

15:10:22	388	4694.00	LSE
15:10:22	56	4694.00	LSE
15:10:26	398	4693.00	CHIX
15:11:10	35	4694.00	LSE
15:11:10	150	4694.00	LSE
15:11:10	259	4694.00	LSE
15:11:10	80	4694.00	LSE
15:11:10	31	4694.00	LSE
15:11:10	250	4694.00	LSE
15:14:27	110	4706.00	LSE
15:14:27	142	4706.00	LSE
15:14:27	61	4706.00	LSE
15:14:27	56	4706.00	LSE
15:15:59	382	4711.00	LSE
15:15:59	7	4711.00	LSE
15:15:59	118	4711.00	CHIX
15:15:59	210	4711.00	CHIX
15:16:45	382	4708.00	LSE
15:16:45	362	4708.00	BATE
15:18:23	227	4702.00	LSE
15:18:23	148	4702.00	LSE
15:19:41	189	4703.00	LSE
15:19:41	23	4703.00	LSE
15:19:41	45	4703.00	LSE
15:19:41	106	4703.00	LSE
15:19:41	25	4703.00	LSE
15:20:53	376	4703.00	CHIX
15:21:35	174	4703.00	LSE
15:21:35	248	4703.00	LSE
15:23:59	217	4701.00	LSE
15:23:59	140	4701.00	LSE
15:23:59	28	4701.00	LSE
15:23:59	32	4701.00	LSE
15:26:35	375	4705.00	LSE
15:26:35	420	4705.00	LSE
15:26:35	332	4705.00	CHIX
15:28:44	382	4702.00	LSE
15:29:54	343	4707.00	CHIX
15:30:01	373	4706.00	BATE
15:30:27	252	4704.00	LSE
15:30:27	144	4704.00	LSE
15:32:04	56	4699.00	LSE
15:32:22	196	4699.00	LSE
15:32:22	130	4699.00	LSE
15:34:22	380	4700.00	LSE
15:34:22	435	4700.00	LSE
15:34:22	355	4700.00	CHIX
15:36:09	369	4690.00	LSE
15:37:59	382	4698.00	LSE
15:39:08	425	4699.00	LSE
15:39:08	385	4699.00	LSE
15:39:08	332	4699.00	CHIX
15:40:21	286	4695.00	LSE
15:40:21	97	4695.00	LSE
15:41:38	46	4695.00	LSE
15:41:38	380	4695.00	LSE
15:43:50	396	4694.00	LSE
15:44:01	349	4693.00	CHIX
15:46:08	387	4695.00	LSE
15:46:08	351	4695.00	BATE

15:47:36	120	4693.00	LSE
15:47:36	313	4693.00	LSE
15:49:18	435	4691.00	LSE
15:49:18	375	4691.00	CHIX
15:50:38	124	4691.00	LSE
15:50:38	150	4691.00	LSE
15:50:38	75	4691.00	LSE
15:50:38	71	4691.00	LSE
15:53:45	17	4683.00	LSE
15:53:45	200	4683.00	LSE
15:53:45	150	4683.00	LSE
15:55:50	376	4687.00	LSE
15:55:50	404	4687.00	LSE
15:55:50	338	4687.00	CHIX
15:57:11	380	4688.00	LSE
15:58:15	376	4689.00	BATE
15:59:02	345	4690.00	CHIX
15:59:06	400	4690.00	LSE
16:00:08	452	4689.00	LSE
16:02:03	308	4689.00	LSE
16:02:03	394	4689.00	CHIX
16:02:03	416	4689.00	LSE
16:02:03	79	4689.00	LSE
16:04:03	79	4692.00	LSE
16:04:42	55	4692.00	LSE
16:04:42	267	4692.00	LSE
16:06:01	345	4689.00	CHIX
16:06:01	155	4690.00	LSE
16:06:01	222	4690.00	LSE
16:06:01	79	4690.00	LSE
16:06:01	290	4690.00	LSE
16:07:48	223	4692.00	LSE
16:07:48	200	4692.00	LSE
16:07:48	305	4692.00	LSE
16:07:48	77	4692.00	LSE
16:09:32	372	4691.00	BATE
16:10:01	336	4691.00	CHIX
16:10:01	205	4691.00	LSE
16:10:01	112	4691.00	LSE
16:10:01	77	4691.00	LSE
16:12:38	90	4692.00	LSE
16:12:38	300	4692.00	LSE
16:13:59	375	4694.00	CHIX
16:15:01	375	4694.00	LSE
16:15:01	451	4694.00	LSE
16:16:42	456	4698.00	LSE
16:17:48	401	4698.00	CHIX
16:18:24	122	4696.00	LSE
16:18:24	334	4696.00	LSE
16:19:04	372	4695.00	BATE
16:20:01	350	4694.00	LSE
16:20:52	401	4692.00	LSE
16:21:45	194	4691.00	CHIX
16:21:45	131	4691.00	CHIX
16:22:50	375	4689.00	LSE
16:24:18	21	4689.00	CHIX
16:24:19	3	4689.00	LSE
16:24:19	100	4689.00	LSE
16:24:19	277	4689.00	LSE
16:24:20	350	4689.00	CHIX

16:24:46	191	4689.00	LSE
16:26:05	260	4688.00	LSE
16:26:05	191	4688.00	LSE
16:26:05	103	4688.00	LSE
16:26:05	241	4688.00	LSE
16:26:05	78	4688.00	LSE
16:26:24	297	4686.00	BATE
16:26:59	390	4684.00	LSE
16:26:59	358	4684.00	CHIX
16:27:32	455	4685.00	LSE
16:27:32	125	4685.00	LSE
16:28:00	2	4685.00	CHIX
16:28:00	1	4685.00	CHIX
16:28:00	229	4685.00	CHIX