

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
06/07/2026	91,500	4,603.55p	LSE
06/07/2026	0	0.00p	CHIX
06/07/2026	0	0.00p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:02:19	6	4626.00	LSE
08:03:25	416	4636.00	LSE
08:03:40	456	4635.00	LSE
08:08:18	172	4612.00	LSE
08:08:42	77	4612.00	LSE
08:08:42	170	4612.00	LSE
08:16:04	413	4616.00	LSE
08:19:34	408	4618.00	LSE
08:19:34	452	4617.00	LSE
08:20:40	428	4635.00	LSE
08:23:59	343	4641.00	LSE
08:23:59	49	4641.00	LSE
08:23:59	35	4641.00	LSE
08:30:02	407	4636.00	LSE
08:42:33	387	4626.00	LSE
09:00:04	385	4615.00	LSE
09:01:25	281	4620.00	LSE
09:01:25	99	4620.00	LSE
09:03:50	416	4623.00	LSE
09:10:46	149	4618.00	LSE
09:10:46	291	4618.00	LSE
09:21:13	472	4637.00	LSE
09:27:34	449	4636.00	LSE
09:39:15	282	4639.00	LSE
09:39:15	112	4639.00	LSE
09:40:21	382	4639.00	LSE
09:48:07	433	4639.00	LSE
09:48:07	4	4639.00	LSE
09:53:48	456	4635.00	LSE
10:04:14	311	4632.00	LSE
10:04:14	133	4632.00	LSE
10:10:53	428	4630.00	LSE
10:10:53	28	4630.00	LSE
10:15:38	464	4633.00	LSE
10:20:50	409	4630.00	LSE
10:31:05	417	4630.00	LSE
10:38:28	384	4629.00	LSE
10:45:12	162	4633.00	LSE
10:45:12	222	4633.00	LSE
10:53:40	404	4633.00	LSE
11:00:40	263	4633.00	LSE
11:00:40	193	4633.00	LSE
11:09:59	395	4632.00	LSE
11:19:05	467	4636.00	LSE
11:26:22	387	4635.00	LSE
11:31:04	13	4635.00	LSE
11:34:06	392	4636.00	LSE
11:41:14	439	4636.00	LSE
11:43:28	123	4633.00	LSE
11:49:38	458	4637.00	LSE
11:53:28	383	4637.00	LSE
11:58:41	37	4635.00	LSE
11:58:41	177	4635.00	LSE

11:58:41	203	4635.00	LSE
12:05:40	828	4639.00	LSE
12:07:06	109	4639.00	LSE
12:07:06	178	4639.00	LSE
12:07:06	172	4639.00	LSE
12:12:21	430	4639.00	LSE
12:12:29	208	4636.00	LSE
12:12:56	241	4636.00	LSE
12:19:01	189	4634.00	LSE
12:19:01	228	4634.00	LSE
12:20:58	207	4635.00	LSE
12:20:58	172	4635.00	LSE
12:28:31	430	4631.00	LSE
12:29:02	295	4625.00	LSE
12:29:02	100	4625.00	LSE
12:29:36	254	4618.00	LSE
12:29:36	131	4618.00	LSE
12:34:11	251	4621.00	LSE
12:34:11	222	4621.00	LSE
12:36:19	440	4621.00	LSE
12:41:00	427	4612.00	LSE
12:48:04	391	4609.00	LSE
12:50:43	402	4610.00	LSE
12:51:51	411	4610.00	LSE
12:55:32	49	4605.00	LSE
12:55:32	49	4605.00	LSE
12:56:06	98	4605.00	LSE
12:57:32	77	4608.00	LSE
12:57:32	137	4608.00	LSE
12:57:32	139	4608.00	LSE
12:57:32	104	4608.00	LSE
12:57:32	29	4608.00	LSE
12:57:32	376	4608.00	LSE
13:01:49	388	4611.00	LSE
13:11:12	55	4615.00	LSE
13:14:20	98	4617.00	LSE
13:14:20	98	4617.00	LSE
13:14:20	5	4617.00	LSE
13:14:20	68	4617.00	LSE
13:14:21	460	4616.00	LSE
13:14:21	436	4617.00	LSE
13:14:21	364	4617.00	LSE
13:14:21	125	4618.00	LSE
13:18:36	453	4617.00	LSE
13:18:36	2	4617.00	LSE
13:18:36	2	4617.00	LSE
13:19:56	484	4615.00	LSE
13:23:19	466	4617.00	LSE
13:23:19	425	4618.00	LSE
13:24:52	478	4625.00	LSE
13:24:53	437	4623.00	LSE
13:25:50	386	4622.00	LSE
13:28:56	422	4623.00	LSE
13:30:35	383	4621.00	LSE
13:32:02	453	4621.00	LSE
13:42:05	61	4620.00	LSE
13:47:03	107	4627.00	LSE
13:47:03	147	4627.00	LSE
13:47:03	147	4627.00	LSE
13:50:19	397	4627.00	LSE
13:56:23	437	4626.00	LSE
14:00:18	406	4627.00	LSE
14:06:51	414	4619.00	LSE
14:12:11	417	4616.00	LSE

14:16:34	413	4616.00	LSE
14:16:34	40	4616.00	LSE
14:21:15	433	4613.00	LSE
14:23:10	434	4610.00	LSE
14:29:59	281	4618.00	LSE
14:29:59	99	4618.00	LSE
14:29:59	96	4618.00	LSE
14:29:59	557	4619.00	LSE
14:30:08	420	4618.00	LSE
14:30:09	415	4617.00	LSE
14:30:19	429	4612.00	LSE
14:31:05	21	4615.00	LSE
14:31:05	39	4615.00	LSE
14:31:05	329	4615.00	LSE
14:31:44	406	4617.00	LSE
14:31:44	15	4617.00	LSE
14:32:00	384	4617.00	LSE
14:32:10	447	4615.00	LSE
14:33:10	185	4611.00	LSE
14:33:10	195	4611.00	LSE
14:33:36	139	4611.00	LSE
14:33:36	88	4611.00	LSE
14:33:36	66	4611.00	LSE
14:33:36	10	4611.00	LSE
14:33:36	100	4611.00	LSE
14:33:53	145	4610.00	LSE
14:33:53	37	4610.00	LSE
14:33:53	100	4610.00	LSE
14:33:53	104	4610.00	LSE
14:33:53	28	4610.00	LSE
14:33:53	22	4610.00	LSE
14:33:53	34	4610.00	LSE
14:34:03	36	4608.00	LSE
14:34:03	49	4608.00	LSE
14:34:03	343	4609.00	LSE
14:34:03	99	4609.00	LSE
14:34:08	5	4607.00	LSE
14:34:46	129	4611.00	LSE
14:34:46	17	4611.00	LSE
14:35:02	448	4612.00	LSE
14:35:09	475	4611.00	LSE
14:35:29	1	4609.00	LSE
14:35:29	49	4609.00	LSE
14:35:31	100	4608.00	LSE
14:35:31	340	4609.00	LSE
14:35:31	21	4609.00	LSE
14:35:35	343	4608.00	LSE
14:36:12	60	4606.00	LSE
14:36:12	144	4606.00	LSE
14:36:12	16	4606.00	LSE
14:37:05	86	4615.00	LSE
14:37:05	130	4615.00	LSE
14:37:05	215	4615.00	LSE
14:37:05	36	4615.00	LSE
14:37:05	416	4615.00	LSE
14:38:03	406	4618.00	LSE
14:38:03	15	4618.00	LSE
14:38:41	426	4617.00	LSE
14:39:35	82	4616.00	LSE
14:39:35	320	4616.00	LSE
14:40:39	130	4612.00	LSE
14:40:39	77	4612.00	LSE
14:40:39	133	4612.00	LSE
14:40:39	67	4612.00	LSE

14:41:49	409	4608.00	LSE
14:41:49	471	4608.00	LSE
14:43:03	382	4612.00	LSE
14:43:03	412	4612.00	LSE
14:44:06	401	4617.00	LSE
14:44:24	433	4615.00	LSE
14:44:54	399	4609.00	LSE
14:45:33	460	4606.00	LSE
14:47:06	384	4599.00	LSE
14:47:09	469	4598.00	LSE
14:49:02	394	4600.00	LSE
14:49:15	61	4597.00	LSE
14:49:15	33	4597.00	LSE
14:49:15	340	4597.00	LSE
14:50:29	4	4597.00	LSE
14:50:29	101	4597.00	LSE
14:50:30	163	4596.00	LSE
14:50:30	246	4596.00	LSE
14:50:30	77	4597.00	LSE
14:50:30	280	4597.00	LSE
14:51:47	434	4593.00	LSE
14:53:11	1	4597.00	LSE
14:53:11	4	4597.00	LSE
14:53:11	50	4597.00	LSE
14:53:25	425	4599.00	LSE
14:53:51	465	4599.00	LSE
14:54:57	252	4599.00	LSE
14:54:57	203	4599.00	LSE
14:56:27	67	4597.00	LSE
14:56:27	336	4597.00	LSE
14:56:41	64	4597.00	LSE
14:56:41	150	4597.00	LSE
14:56:41	15	4597.00	LSE
14:56:41	93	4597.00	LSE
14:57:20	374	4598.00	LSE
14:57:20	31	4598.00	LSE
14:57:21	116	4597.00	LSE
14:57:21	128	4597.00	LSE
14:57:21	150	4597.00	LSE
14:58:54	119	4596.00	LSE
14:58:54	49	4596.00	LSE
14:58:54	107	4596.00	LSE
14:58:54	81	4596.00	LSE
14:58:54	100	4596.00	LSE
15:00:19	333	4603.00	LSE
15:00:24	391	4603.00	LSE
15:00:24	52	4603.00	LSE
15:01:46	30	4603.00	LSE
15:01:46	350	4603.00	LSE
15:01:51	116	4601.00	LSE
15:01:51	300	4601.00	LSE
15:01:51	20	4601.00	LSE
15:02:00	414	4596.00	LSE
15:02:41	402	4592.00	LSE
15:03:41	462	4593.00	LSE
15:05:13	384	4595.00	LSE
15:06:10	395	4595.00	LSE
15:07:57	10	4592.00	LSE
15:07:57	398	4592.00	LSE
15:07:58	409	4591.00	LSE
15:08:55	225	4589.00	LSE
15:08:55	161	4589.00	LSE
15:10:23	422	4588.00	LSE
15:11:33	141	4584.00	LSE

15:11:33	303	4584.00	LSE
15:13:28	29	4586.00	LSE
15:13:28	147	4586.00	LSE
15:13:28	280	4586.00	LSE
15:14:54	15	4584.00	LSE
15:14:54	180	4584.00	LSE
15:14:54	252	4584.00	LSE
15:15:07	244	4583.00	LSE
15:15:07	64	4583.00	LSE
15:15:07	64	4583.00	LSE
15:15:07	25	4583.00	LSE
15:15:07	12	4583.00	LSE
15:16:41	113	4584.00	LSE
15:16:41	226	4584.00	LSE
15:16:41	102	4584.00	LSE
15:16:41	19	4584.00	LSE
15:18:05	469	4580.00	LSE
15:20:47	85	4583.00	LSE
15:20:47	100	4583.00	LSE
15:20:47	64	4583.00	LSE
15:20:47	198	4583.00	LSE
15:22:03	113	4582.00	LSE
15:22:03	336	4582.00	LSE
15:23:04	12	4581.00	LSE
15:23:04	146	4581.00	LSE
15:23:55	403	4580.00	LSE
15:23:55	282	4581.00	LSE
15:26:02	100	4578.00	LSE
15:27:07	356	4578.00	LSE
15:27:08	415	4577.00	LSE
15:29:11	442	4577.00	LSE
15:30:45	431	4578.00	LSE
15:31:35	392	4577.00	LSE
15:33:40	413	4577.00	LSE
15:34:51	464	4576.00	LSE
15:35:56	64	4576.00	LSE
15:35:56	256	4576.00	LSE
15:35:56	64	4576.00	LSE
15:35:56	35	4576.00	LSE
15:37:22	409	4574.00	LSE
15:37:22	422	4575.00	LSE
15:38:10	416	4573.00	LSE
15:40:23	422	4581.00	LSE
15:40:36	440	4579.00	LSE
15:41:54	447	4585.00	LSE
15:43:08	248	4583.00	LSE
15:43:08	103	4583.00	LSE
15:43:08	37	4583.00	LSE
15:46:56	462	4585.00	LSE
15:46:56	446	4585.00	LSE
15:48:43	32	4586.00	LSE
15:48:43	423	4586.00	LSE
15:48:43	420	4587.00	LSE
15:48:52	388	4585.00	LSE
15:50:14	435	4586.00	LSE
15:52:25	247	4587.00	LSE
15:52:25	200	4587.00	LSE
15:52:47	455	4587.00	LSE
15:54:01	456	4584.00	LSE
15:54:40	424	4583.00	LSE
15:56:20	393	4578.00	LSE
15:58:27	387	4578.00	LSE
15:58:56	467	4578.00	LSE
15:59:53	421	4579.00	LSE

16:00:00	127	4578.00	LSE
16:00:00	196	4578.00	LSE
16:00:00	98	4578.00	LSE
16:00:24	320	4576.00	LSE
16:00:24	79	4576.00	LSE
16:01:30	429	4575.00	LSE
16:02:12	388	4572.00	LSE
16:03:13	98	4570.00	LSE
16:03:13	100	4570.00	LSE
16:03:13	100	4570.00	LSE
16:03:13	142	4570.00	LSE
16:04:25	298	4567.00	LSE
16:04:25	139	4567.00	LSE
16:04:25	469	4568.00	LSE
16:05:37	270	4571.00	LSE
16:05:37	199	4571.00	LSE
16:06:47	439	4577.00	LSE
16:08:04	269	4577.00	LSE
16:08:04	153	4577.00	LSE
16:09:00	113	4579.00	LSE
16:09:00	282	4579.00	LSE
16:10:23	399	4580.00	LSE
16:10:27	414	4579.00	LSE
16:11:40	225	4577.00	LSE
16:11:40	168	4577.00	LSE
16:13:00	434	4578.00	LSE
16:14:02	188	4578.00	LSE
16:14:02	251	4578.00	LSE
16:16:12	144	4582.00	LSE
16:16:12	290	4582.00	LSE
16:16:13	133	4581.00	LSE
16:16:13	344	4581.00	LSE
16:16:32	426	4580.00	LSE
16:17:43	261	4578.00	LSE
16:17:43	201	4578.00	LSE
16:18:56	447	4577.00	LSE
16:20:02	387	4578.00	LSE
16:21:27	60	4580.00	LSE
16:21:27	577	4580.00	LSE
16:21:58	152	4579.00	LSE
16:21:58	51	4579.00	LSE
16:21:58	215	4579.00	LSE
16:22:14	402	4579.00	LSE
16:24:00	433	4578.00	LSE
16:24:08	471	4577.00	LSE
16:26:00	540	4576.00	LSE
16:26:26	479	4574.00	LSE
16:26:39	452	4573.00	LSE
16:27:36	20	4576.00	LSE
16:27:47	317	4576.00	LSE
16:27:47	147	4576.00	LSE
16:27:47	1005	4576.00	LSE
16:28:25	391	4575.00	LSE
16:28:42	55	4573.00	LSE
16:29:14	208	4575.00	LSE