

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
07/07/2026	66,093	4624.09p	LSE
07/07/2026	19,276	4623.15p	CHIX
07/07/2026	8,263	4622.86p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:01:08	357	4600.00	CHIX
08:01:08	402	4603.00	LSE
08:01:10	332	4595.00	LSE
08:01:10	144	4595.00	LSE
08:03:35	460	4592.00	LSE
08:05:10	377	4605.00	LSE
08:05:10	9	4605.00	LSE
08:06:18	80	4606.00	BATE
08:06:18	307	4606.00	BATE
08:08:36	394	4611.00	LSE
08:08:57	327	4609.00	CHIX
08:10:42	413	4610.00	LSE
08:18:09	325	4625.00	CHIX
08:18:47	409	4629.00	LSE
08:20:43	435	4622.00	LSE
08:27:43	223	4631.00	LSE
08:27:43	221	4631.00	LSE
08:27:43	379	4631.00	CHIX
08:34:37	373	4622.00	BATE
08:37:04	454	4618.00	LSE
08:46:29	380	4612.00	CHIX
08:50:04	421	4612.00	LSE
09:04:50	206	4622.00	CHIX
09:07:14	176	4622.00	CHIX
09:07:14	86	4623.00	LSE
09:07:14	148	4623.00	LSE
09:07:14	220	4623.00	LSE
09:12:46	100	4625.00	LSE
09:12:49	42	4625.00	LSE
09:13:38	88	4626.00	LSE
09:13:38	338	4626.00	LSE
09:13:51	337	4625.00	BATE
09:20:03	127	4621.00	CHIX
09:20:03	233	4621.00	CHIX
09:24:15	406	4624.00	LSE
09:25:13	41	4625.00	LSE
09:25:13	372	4625.00	LSE
09:28:35	278	4623.00	LSE
09:28:35	161	4623.00	LSE
09:38:38	458	4618.00	LSE
09:40:09	362	4617.00	CHIX
09:46:52	338	4619.00	LSE
09:55:08	395	4625.00	BATE
09:55:08	390	4625.00	LSE
10:00:00	394	4625.00	LSE
10:00:00	370	4625.00	CHIX
10:03:30	143	4623.00	LSE
10:03:30	245	4623.00	LSE
10:03:30	49	4623.00	LSE
10:14:33	184	4623.00	LSE
10:14:34	202	4623.00	LSE
10:19:03	403	4623.00	CHIX
10:25:52	12	4619.00	LSE
10:25:52	426	4619.00	LSE

10:39:22	359	4615.00	BATE
10:39:22	426	4616.00	LSE
10:39:22	356	4616.00	CHIX
10:40:49	472	4615.00	LSE
10:50:58	417	4613.00	LSE
10:50:58	69	4613.00	CHIX
10:50:58	301	4613.00	CHIX
10:59:45	416	4615.00	LSE
11:06:05	425	4613.00	LSE
11:12:13	365	4608.00	CHIX
11:13:43	404	4604.00	LSE
11:21:14	134	4605.00	LSE
11:21:14	106	4605.00	LSE
11:21:14	103	4605.00	LSE
11:21:14	110	4605.00	LSE
11:24:09	221	4602.00	BATE
11:27:31	166	4602.00	BATE
11:31:48	466	4605.00	LSE
11:36:43	282	4607.00	CHIX
11:36:43	84	4607.00	CHIX
11:37:59	434	4607.00	LSE
11:46:55	382	4601.00	LSE
11:55:42	428	4602.00	LSE
11:55:42	354	4602.00	CHIX
12:05:01	78	4601.00	LSE
12:07:30	433	4602.00	LSE
12:12:35	4	4603.00	BATE
12:13:11	411	4603.00	LSE
12:13:11	327	4603.00	BATE
12:13:11	339	4603.00	CHIX
12:14:30	444	4603.00	LSE
12:21:51	382	4604.00	LSE
12:26:24	82	4601.00	LSE
12:26:24	162	4601.00	LSE
12:29:37	181	4601.00	LSE
12:29:37	325	4601.00	CHIX
12:33:07	395	4603.00	LSE
12:33:07	43	4603.00	LSE
12:35:18	253	4595.00	LSE
12:35:18	160	4595.00	LSE
12:38:51	287	4597.00	LSE
12:38:51	101	4597.00	LSE
12:39:31	200	4597.00	LSE
12:39:31	16	4597.00	LSE
12:39:51	57	4598.00	LSE
12:39:52	161	4598.00	LSE
12:39:52	242	4598.00	LSE
12:40:47	200	4599.00	CHIX
12:40:47	13	4599.00	CHIX
12:40:47	66	4599.00	CHIX
12:40:49	49	4599.00	CHIX
12:41:17	169	4598.00	LSE
12:41:18	44	4598.00	LSE
12:41:18	203	4598.00	LSE
12:46:44	84	4599.00	LSE
12:46:47	116	4599.00	LSE
12:46:47	116	4599.00	LSE
12:46:53	99	4599.00	LSE
12:47:43	375	4598.00	BATE
12:52:24	33	4597.00	LSE
12:52:25	437	4597.00	LSE
12:58:11	398	4603.00	LSE
12:58:11	388	4603.00	CHIX
13:04:18	452	4602.00	LSE

13:09:34	407	4603.00	LSE
13:14:57	337	4602.00	CHIX
13:15:44	399	4603.00	LSE
13:19:44	442	4607.00	LSE
13:22:35	475	4610.00	LSE
13:26:47	296	4613.00	LSE
13:26:52	86	4613.00	LSE
13:30:20	38	4607.00	CHIX
13:30:20	364	4607.00	CHIX
13:31:00	258	4607.00	LSE
13:31:00	63	4607.00	LSE
13:31:21	375	4607.00	BATE
13:31:21	141	4607.00	LSE
13:36:09	475	4615.00	LSE
13:36:18	395	4614.00	LSE
13:42:59	259	4614.00	LSE
13:42:59	149	4614.00	LSE
13:43:19	366	4613.00	CHIX
13:45:50	476	4610.00	LSE
13:53:32	15	4604.00	LSE
13:54:28	440	4604.00	LSE
13:56:49	38	4602.00	CHIX
13:56:49	36	4602.00	CHIX
13:57:38	109	4602.00	BATE
13:59:47	339	4604.00	CHIX
14:01:56	426	4606.00	LSE
14:05:20	385	4607.00	LSE
14:05:20	342	4607.00	BATE
14:08:17	401	4610.00	CHIX
14:09:50	152	4610.00	LSE
14:10:00	288	4610.00	LSE
14:19:37	223	4616.00	LSE
14:19:37	173	4616.00	LSE
14:21:21	325	4617.00	CHIX
14:21:21	427	4617.00	LSE
14:22:37	399	4618.00	LSE
14:25:26	443	4619.00	LSE
14:29:11	252	4627.00	LSE
14:29:11	190	4627.00	LSE
14:29:12	266	4626.00	BATE
14:29:12	17	4626.00	CHIX
14:29:12	71	4626.00	BATE
14:29:12	338	4626.00	CHIX
14:29:15	3	4626.00	CHIX
14:29:57	98	4628.00	LSE
14:30:00	396	4627.00	LSE
14:30:01	398	4626.00	LSE
14:31:34	20	4640.00	LSE
14:31:34	147	4640.00	LSE
14:31:34	103	4640.00	LSE
14:31:34	170	4640.00	LSE
14:31:34	85	4641.00	LSE
14:31:34	377	4641.00	LSE
14:31:39	365	4637.00	CHIX
14:31:39	128	4638.00	LSE
14:31:39	291	4638.00	LSE
14:32:21	463	4635.00	LSE
14:32:59	390	4633.00	LSE
14:33:28	195	4630.00	LSE
14:33:28	231	4630.00	LSE
14:34:47	18	4631.00	LSE
14:34:47	44	4631.00	LSE
14:34:47	390	4631.00	LSE
14:36:10	304	4638.00	BATE

14:36:10	34	4638.00	BATE
14:36:10	151	4639.00	LSE
14:36:10	110	4639.00	LSE
14:36:10	100	4639.00	LSE
14:36:10	98	4639.00	LSE
14:36:10	422	4639.00	LSE
14:36:10	46	4639.00	CHIX
14:36:10	340	4639.00	CHIX
14:39:18	472	4637.00	LSE
14:39:18	359	4637.00	CHIX
14:39:32	417	4636.00	LSE
14:40:43	402	4636.00	LSE
14:42:26	436	4630.00	LSE
14:43:37	195	4632.00	LSE
14:43:37	264	4632.00	LSE
14:43:37	259	4632.00	CHIX
14:43:37	137	4632.00	CHIX
14:43:43	394	4632.00	BATE
14:45:23	473	4633.00	LSE
14:47:15	454	4634.00	LSE
14:47:37	332	4631.00	CHIX
14:48:09	443	4629.00	LSE
14:52:04	150	4643.00	LSE
14:52:04	174	4643.00	LSE
14:52:04	106	4643.00	LSE
14:52:04	394	4643.00	LSE
14:52:08	366	4641.00	CHIX
14:53:28	450	4646.00	LSE
14:54:40	404	4644.00	LSE
14:55:49	464	4648.00	LSE
14:55:59	333	4646.00	BATE
14:57:02	381	4641.00	CHIX
14:57:24	191	4637.00	LSE
14:57:29	210	4637.00	LSE
14:59:41	394	4629.00	LSE
15:00:48	261	4629.00	LSE
15:00:48	196	4629.00	LSE
15:02:31	184	4627.00	LSE
15:02:31	217	4627.00	LSE
15:02:31	383	4627.00	CHIX
15:03:37	435	4627.00	LSE
15:06:04	404	4621.00	LSE
15:06:04	368	4621.00	BATE
15:06:37	394	4620.00	CHIX
15:08:06	454	4620.00	LSE
15:10:48	426	4623.00	LSE
15:12:24	470	4628.00	LSE
15:12:25	371	4627.00	CHIX
15:18:16	344	4628.00	BATE
15:18:16	499	4628.00	LSE
15:18:16	285	4628.00	CHIX
15:18:16	112	4628.00	CHIX
15:18:19	406	4627.00	LSE
15:19:51	267	4625.00	LSE
15:19:51	150	4625.00	LSE
15:22:01	411	4627.00	LSE
15:24:27	396	4631.00	LSE
15:25:00	472	4632.00	LSE
15:25:00	371	4632.00	CHIX
15:25:00	1	4632.00	CHIX
15:27:41	389	4632.00	LSE
15:29:12	6	4627.00	LSE
15:29:12	300	4627.00	LSE
15:29:12	130	4627.00	LSE

15:29:12	256	4627.00	CHIX
15:29:12	118	4627.00	CHIX
15:29:46	7	4626.00	BATE
15:29:47	234	4626.00	BATE
15:29:47	160	4626.00	BATE
15:31:07	108	4625.00	LSE
15:31:11	278	4625.00	LSE
15:31:58	83	4627.00	LSE
15:31:59	27	4627.00	LSE
15:32:50	136	4630.00	LSE
15:32:50	136	4630.00	LSE
15:32:54	183	4630.00	LSE
15:33:41	395	4621.00	CHIX
15:35:18	119	4625.00	LSE
15:35:18	51	4625.00	LSE
15:35:19	123	4625.00	LSE
15:35:19	111	4625.00	LSE
15:36:57	186	4629.00	LSE
15:36:58	252	4629.00	LSE
15:38:03	429	4631.00	LSE
15:40:50	22	4635.00	LSE
15:41:16	106	4635.00	LSE
15:41:17	279	4635.00	LSE
15:41:17	398	4635.00	CHIX
15:42:40	337	4637.00	BATE
15:43:07	465	4637.00	LSE
15:44:16	415	4639.00	LSE
15:46:20	428	4642.00	LSE
15:46:20	344	4642.00	CHIX
15:47:17	383	4644.00	LSE
15:49:34	101	4644.00	LSE
15:49:34	352	4644.00	LSE
15:50:02	443	4642.00	LSE
15:52:27	362	4644.00	LSE
15:52:27	100	4644.00	LSE
15:52:27	360	4644.00	CHIX
15:53:02	421	4643.00	LSE
15:54:48	409	4648.00	LSE
15:55:02	122	4647.00	BATE
15:55:04	218	4647.00	BATE
15:56:14	410	4646.00	LSE
15:56:20	324	4645.00	CHIX
15:56:20	32	4645.00	CHIX
15:57:18	464	4650.00	LSE
15:58:39	42	4646.00	LSE
15:59:04	407	4647.00	LSE
16:00:35	461	4648.00	LSE
16:00:46	386	4647.00	CHIX
16:00:51	131	4646.00	LSE
16:00:51	274	4646.00	LSE
16:03:12	409	4651.00	LSE
16:03:35	444	4650.00	LSE
16:03:45	46	4649.00	BATE
16:03:56	309	4649.00	BATE
16:04:45	383	4648.00	LSE
16:04:45	114	4649.00	LSE
16:04:45	280	4649.00	LSE
16:04:45	401	4649.00	CHIX
16:06:09	387	4646.00	LSE
16:07:05	454	4647.00	LSE
16:09:05	413	4645.00	LSE
16:09:17	358	4644.00	CHIX
16:09:17	430	4644.00	LSE
16:10:02	281	4641.00	LSE

16:10:02	98	4641.00	LSE
16:10:02	56	4641.00	LSE
16:11:45	400	4635.00	LSE
16:13:12	414	4634.00	LSE
16:13:55	3	4633.00	CHIX
16:13:55	340	4633.00	CHIX
16:13:55	402	4633.00	BATE
16:14:16	133	4632.00	LSE
16:14:16	286	4632.00	LSE
16:17:21	227	4635.00	LSE
16:17:21	13	4635.00	LSE
16:17:21	86	4635.00	LSE
16:17:21	125	4635.00	LSE
16:18:02	407	4634.00	LSE
16:18:02	343	4634.00	CHIX
16:18:31	415	4633.00	LSE
16:19:50	385	4631.00	LSE
16:21:01	398	4630.00	LSE
16:21:01	364	4630.00	CHIX
16:21:38	429	4626.00	LSE
16:23:32	94	4625.00	BATE
16:23:44	425	4625.00	LSE
16:23:44	254	4625.00	BATE
16:23:54	343	4624.00	CHIX
16:24:12	458	4623.00	LSE
16:25:03	423	4619.00	LSE
16:26:42	413	4617.00	LSE
16:27:42	4	4617.00	BATE
16:27:42	56	4617.00	BATE
16:27:42	5	4617.00	BATE
16:27:42	36	4617.00	BATE
16:27:42	8	4617.00	BATE
16:27:42	56	4617.00	BATE
16:27:42	31	4617.00	BATE
16:27:54	321	4617.00	CHIX
16:27:54	181	4617.00	CHIX
16:27:54	69	4617.00	CHIX
16:27:54	1151	4617.00	LSE
16:27:54	272	4617.00	LSE
16:27:54	85	4617.00	LSE