

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
08/07/2026	63,122	4,602.06p	LSE
08/07/2026	18,192	4,602.68p	CHIX
08/07/2026	7,889	4,601.30p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:28	435	4635.00	LSE
08:00:29	62	4627.00	LSE
08:00:29	307	4627.00	LSE
08:00:29	28	4627.00	LSE
08:02:05	404	4622.00	CHIX
08:02:05	217	4625.00	LSE
08:02:05	186	4625.00	LSE
08:03:22	390	4625.00	LSE
08:05:44	324	4610.00	BATE
08:06:37	234	4612.00	LSE
08:06:37	227	4612.00	LSE
08:08:27	474	4602.00	LSE
08:09:31	369	4600.00	CHIX
08:13:04	417	4603.00	LSE
08:16:32	249	4618.00	LSE
08:16:32	149	4618.00	LSE
08:16:32	403	4618.00	LSE
08:17:55	122	4617.00	LSE
08:17:55	295	4617.00	LSE
08:18:22	331	4616.00	CHIX
08:21:35	444	4603.00	LSE
08:21:35	6	4603.00	LSE
08:27:47	451	4612.00	LSE
08:31:26	396	4609.00	CHIX
08:33:34	349	4606.00	BATE
08:35:20	385	4604.00	LSE
08:35:20	84	4604.00	LSE
08:41:15	403	4600.00	LSE
08:47:55	416	4608.00	LSE
08:50:43	393	4605.00	CHIX
08:54:54	466	4599.00	LSE
09:02:42	396	4596.00	LSE
09:07:42	399	4590.00	BATE
09:07:42	460	4590.00	LSE
09:07:42	387	4590.00	CHIX
09:15:02	406	4587.00	LSE
09:17:25	146	4577.00	LSE
09:17:25	316	4577.00	LSE
09:20:33	422	4586.00	LSE
09:20:33	50	4586.00	LSE
09:25:38	458	4595.00	LSE
09:25:40	398	4593.00	CHIX
09:32:05	415	4597.00	LSE
09:36:02	395	4600.00	LSE
09:44:15	412	4599.00	LSE
09:46:27	333	4595.00	CHIX
09:48:13	470	4592.00	LSE
09:54:20	389	4589.00	BATE
09:54:20	477	4589.00	LSE
09:59:17	419	4595.00	LSE
10:03:05	327	4595.00	CHIX
10:05:36	385	4595.00	LSE
10:12:01	457	4598.00	LSE

10:17:11	433	4597.00	LSE
10:17:11	389	4597.00	CHIX
10:21:34	447	4592.00	LSE
10:28:49	389	4589.00	LSE
10:36:29	396	4590.00	LSE
10:36:29	399	4590.00	CHIX
10:37:03	335	4588.00	BATE
10:37:03	25	4588.00	BATE
10:41:45	431	4582.00	LSE
10:51:39	390	4580.00	LSE
10:55:01	470	4582.00	LSE
10:57:42	329	4583.00	CHIX
11:03:00	440	4585.00	LSE
11:09:56	311	4583.00	LSE
11:09:56	130	4583.00	LSE
11:16:15	393	4578.00	LSE
11:16:15	338	4578.00	CHIX
11:23:17	449	4582.00	LSE
11:27:03	458	4582.00	LSE
11:27:10	10	4580.00	BATE
11:34:49	376	4587.00	CHIX
11:34:49	351	4587.00	BATE
11:35:02	419	4586.00	LSE
11:39:24	400	4583.00	LSE
11:48:16	295	4586.00	LSE
11:48:16	138	4586.00	LSE
11:59:09	78	4588.00	LSE
11:59:09	358	4588.00	LSE
11:59:09	330	4588.00	CHIX
11:59:09	31	4588.00	LSE
12:00:18	326	4588.00	LSE
12:00:18	84	4588.00	LSE
12:04:02	430	4588.00	LSE
12:07:36	396	4591.00	BATE
12:07:36	448	4593.00	LSE
12:09:25	149	4593.00	CHIX
12:09:25	229	4593.00	CHIX
12:13:05	170	4592.00	LSE
12:13:05	261	4592.00	LSE
12:20:04	348	4596.00	LSE
12:20:04	29	4596.00	LSE
12:20:04	43	4596.00	LSE
12:20:04	30	4596.00	LSE
12:28:49	102	4592.00	LSE
12:28:49	314	4592.00	LSE
12:28:49	373	4592.00	CHIX
12:36:59	405	4592.00	LSE
12:40:00	141	4591.00	LSE
12:40:00	241	4591.00	LSE
12:43:35	437	4591.00	LSE
12:43:35	14	4591.00	LSE
12:45:31	427	4589.00	LSE
12:45:31	336	4589.00	CHIX
12:50:22	418	4589.00	LSE
12:57:31	178	4594.00	LSE
12:58:00	212	4594.00	LSE
13:00:06	337	4590.00	BATE
13:00:06	347	4590.00	CHIX
13:04:06	389	4585.00	LSE
13:09:23	178	4595.00	LSE
13:09:23	230	4595.00	LSE
13:16:23	16	4593.00	LSE
13:18:03	400	4595.00	CHIX
13:18:03	424	4595.00	LSE

13:22:41	465	4593.00	LSE
13:24:48	9	4593.00	LSE
13:32:42	24	4592.00	LSE
13:32:42	100	4592.00	LSE
13:32:42	290	4592.00	LSE
13:32:42	1	4592.00	CHIX
13:32:42	374	4592.00	CHIX
13:32:42	458	4595.00	LSE
13:32:42	337	4595.00	BATE
13:36:05	454	4592.00	LSE
13:39:38	401	4595.00	LSE
13:44:05	431	4593.00	LSE
13:47:07	220	4594.00	CHIX
13:50:47	88	4598.00	LSE
13:50:47	333	4598.00	LSE
13:56:19	429	4603.00	LSE
13:56:19	295	4603.00	BATE
13:56:22	139	4603.00	CHIX
13:56:22	8	4603.00	CHIX
13:56:22	2	4603.00	CHIX
13:56:22	17	4603.00	CHIX
13:56:22	208	4603.00	CHIX
13:56:22	34	4603.00	BATE
13:59:32	1	4601.00	LSE
13:59:32	385	4601.00	LSE
13:59:32	75	4601.00	LSE
14:03:28	469	4601.00	LSE
14:05:36	326	4604.00	CHIX
14:09:07	433	4605.00	LSE
14:13:34	464	4610.00	LSE
14:15:45	397	4611.00	CHIX
14:17:57	216	4611.00	LSE
14:17:57	177	4611.00	LSE
14:19:23	248	4609.00	BATE
14:19:23	124	4609.00	BATE
14:20:03	384	4607.00	LSE
14:23:06	409	4605.00	LSE
14:26:04	167	4603.00	CHIX
14:26:04	164	4603.00	CHIX
14:26:55	451	4602.00	LSE
14:28:42	174	4597.00	LSE
14:28:42	244	4597.00	LSE
14:30:14	401	4594.00	CHIX
14:30:14	454	4595.00	LSE
14:30:24	85	4594.00	LSE
14:30:24	267	4594.00	LSE
14:30:24	112	4594.00	LSE
14:30:53	415	4591.00	LSE
14:31:50	312	4580.00	LSE
14:31:50	107	4580.00	LSE
14:32:43	199	4581.00	LSE
14:32:57	200	4581.00	LSE
14:33:23	402	4579.00	LSE
14:33:56	475	4581.00	LSE
14:34:01	1	4579.00	CHIX
14:34:01	329	4579.00	CHIX
14:34:10	180	4577.00	BATE
14:34:13	30	4577.00	BATE
14:35:03	406	4581.00	LSE
14:35:03	261	4580.00	LSE
14:35:28	117	4577.00	BATE
14:37:24	411	4573.00	LSE
14:37:24	332	4573.00	CHIX
14:39:08	339	4576.00	LSE

14:39:13	74	4576.00	LSE
14:40:28	282	4578.00	BATE
14:40:30	77	4578.00	BATE
14:42:49	403	4591.00	LSE
14:42:49	398	4591.00	CHIX
14:43:03	72	4589.00	LSE
14:43:03	297	4589.00	LSE
14:43:03	15	4589.00	LSE
14:45:23	13	4589.00	LSE
14:45:23	152	4589.00	LSE
14:45:23	182	4589.00	LSE
14:45:23	66	4589.00	LSE
14:45:50	256	4588.00	CHIX
14:45:50	124	4588.00	CHIX
14:46:30	176	4590.00	LSE
14:46:30	243	4590.00	LSE
14:48:59	254	4598.00	LSE
14:48:59	85	4598.00	LSE
14:48:59	58	4598.00	LSE
14:49:31	446	4598.00	LSE
14:51:07	57	4603.00	BATE
14:51:39	331	4603.00	CHIX
14:51:39	318	4603.00	BATE
14:51:47	453	4602.00	LSE
14:54:59	144	4608.00	LSE
14:54:59	266	4608.00	LSE
14:55:00	350	4607.00	CHIX
14:56:39	456	4609.00	LSE
14:58:23	456	4606.00	LSE
14:59:48	425	4604.00	LSE
14:59:48	42	4604.00	LSE
15:00:12	346	4605.00	CHIX
15:01:34	396	4601.00	LSE
15:04:10	409	4613.00	LSE
15:04:10	332	4613.00	BATE
15:05:48	469	4616.00	LSE
15:05:48	344	4616.00	CHIX
15:07:05	445	4615.00	LSE
15:08:36	34	4617.00	CHIX
15:08:36	306	4617.00	CHIX
15:08:36	403	4617.00	LSE
15:08:36	44	4617.00	LSE
15:11:43	92	4622.00	LSE
15:12:15	343	4622.00	LSE
15:12:21	250	4621.00	BATE
15:12:22	96	4621.00	BATE
15:13:12	37	4621.00	LSE
15:13:12	250	4621.00	LSE
15:13:12	100	4621.00	LSE
15:13:12	349	4621.00	CHIX
15:16:04	414	4623.00	LSE
15:17:53	376	4626.00	CHIX
15:17:58	130	4625.00	LSE
15:18:02	332	4625.00	LSE
15:19:37	463	4625.00	LSE
15:21:01	454	4619.00	LSE
15:23:10	309	4614.00	CHIX
15:23:10	29	4614.00	CHIX
15:23:10	395	4615.00	LSE
15:25:50	400	4617.00	LSE
15:25:57	5	4617.00	LSE
15:26:27	403	4615.00	BATE
15:28:50	324	4617.00	CHIX
15:28:50	246	4617.00	LSE

15:28:50	139	4617.00	LSE
15:28:55	222	4616.00	LSE
15:28:55	167	4616.00	LSE
15:30:50	386	4614.00	LSE
15:32:29	90	4609.00	LSE
15:32:29	131	4609.00	LSE
15:32:29	178	4609.00	LSE
15:32:29	13	4609.00	LSE
15:32:29	373	4609.00	CHIX
15:34:34	453	4610.00	LSE
15:37:07	7	4615.00	LSE
15:37:33	318	4614.00	CHIX
15:37:33	34	4614.00	CHIX
15:37:33	377	4615.00	LSE
15:37:38	180	4613.00	BATE
15:37:38	154	4613.00	BATE
15:37:38	66	4613.00	BATE
15:40:37	95	4620.00	LSE
15:40:37	46	4620.00	LSE
15:40:37	234	4620.00	LSE
15:40:37	73	4620.00	LSE
15:41:50	448	4622.00	LSE
15:44:31	446	4625.00	LSE
15:44:31	329	4625.00	CHIX
15:47:38	441	4630.00	LSE
15:48:08	280	4630.00	LSE
15:48:08	78	4630.00	LSE
15:48:22	48	4630.00	LSE
15:48:22	296	4630.00	CHIX
15:48:22	84	4630.00	CHIX
15:50:29	457	4631.00	LSE
15:51:57	25	4627.00	BATE
15:52:39	322	4627.00	BATE
15:53:47	35	4627.00	LSE
15:53:47	310	4627.00	LSE
15:53:47	75	4627.00	LSE
15:53:48	324	4626.00	CHIX
15:56:02	46	4625.00	LSE
15:56:02	363	4625.00	LSE
15:56:02	33	4625.00	LSE
15:57:22	110	4622.00	LSE
15:57:22	294	4622.00	LSE
15:59:05	380	4619.00	CHIX
15:59:13	384	4617.00	LSE
16:00:27	41	4611.00	LSE
16:00:27	280	4611.00	LSE
16:00:27	110	4611.00	LSE
16:01:27	78	4612.00	LSE
16:01:27	277	4612.00	LSE
16:01:27	78	4612.00	LSE
16:02:40	387	4611.00	CHIX
16:03:08	421	4611.00	LSE
16:03:30	200	4610.00	BATE
16:05:03	250	4611.00	LSE
16:05:03	150	4611.00	LSE
16:05:03	67	4611.00	LSE
16:05:26	133	4610.00	BATE
16:05:27	101	4609.00	LSE
16:05:34	327	4609.00	LSE
16:07:09	3	4607.00	LSE
16:07:09	289	4607.00	LSE
16:07:09	99	4607.00	LSE
16:07:09	389	4607.00	CHIX
16:09:13	411	4607.00	LSE

16:10:36	42	4609.00	LSE
16:10:36	346	4609.00	LSE
16:10:39	392	4608.00	LSE
16:10:39	103	4608.00	CHIX
16:10:39	264	4608.00	BATE
16:10:39	226	4608.00	CHIX
16:10:39	68	4608.00	BATE
16:13:28	293	4611.00	LSE
16:13:28	143	4611.00	LSE
16:14:25	200	4612.00	LSE
16:14:25	150	4612.00	LSE
16:14:25	52	4612.00	LSE
16:14:32	328	4611.00	CHIX
16:16:00	67	4610.00	LSE
16:16:00	137	4610.00	LSE
16:16:00	50	4610.00	LSE
16:16:00	124	4610.00	LSE
16:16:00	85	4610.00	LSE
16:16:33	465	4609.00	LSE
16:18:25	326	4610.00	CHIX
16:18:57	200	4611.00	LSE
16:18:57	146	4611.00	LSE
16:18:57	80	4611.00	LSE
16:19:09	460	4610.00	LSE
16:19:17	72	4607.00	BATE
16:19:17	310	4607.00	BATE
16:21:03	429	4613.00	LSE
16:22:20	43	4611.00	LSE
16:22:20	334	4611.00	LSE
16:24:07	429	4617.00	LSE
16:24:17	219	4616.00	LSE
16:25:04	296	4614.00	LSE