

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
09/07/2026	105,767	4,501.44p	LSE
09/07/2026	28,080	4,501.36p	CHIX
09/07/2026	11,971	4,501.09p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:25	38	4499.00	LSE
08:00:25	122	4498.00	LSE
08:00:25	49	4498.00	LSE
08:00:25	191	4497.00	LSE
08:00:25	49	4496.00	LSE
08:01:12	375	4488.00	CHIX
08:01:31	414	4475.00	LSE
08:03:21	365	4478.00	LSE
08:03:21	11	4478.00	LSE
08:03:21	25	4478.00	LSE
08:04:38	291	4487.00	LSE
08:04:38	171	4487.00	LSE
08:04:49	328	4486.00	CHIX
08:04:49	30	4486.00	BATE
08:04:49	117	4486.00	BATE
08:04:49	196	4486.00	BATE
08:06:51	466	4493.00	LSE
08:09:14	68	4493.00	CHIX
08:09:14	326	4493.00	CHIX
08:10:04	409	4487.00	LSE
08:10:25	465	4490.00	LSE
08:14:32	342	4493.00	LSE
08:14:32	105	4493.00	LSE
08:16:30	48	4489.00	BATE
08:16:30	330	4489.00	BATE
08:16:30	334	4492.00	CHIX
08:17:05	293	4490.00	LSE
08:17:05	90	4490.00	LSE
08:18:27	452	4494.00	LSE
08:19:22	432	4491.00	LSE
08:22:48	72	4491.00	LSE
08:22:48	131	4491.00	LSE
08:22:48	207	4491.00	LSE
08:26:00	374	4507.00	LSE
08:26:00	80	4507.00	LSE
08:26:00	329	4507.00	CHIX
08:27:45	405	4507.00	LSE
08:29:19	431	4506.00	LSE
08:32:00	446	4507.00	LSE
08:33:41	388	4507.00	CHIX
08:37:47	397	4506.00	LSE
08:44:38	405	4510.00	LSE
08:44:38	244	4510.00	LSE
08:44:38	141	4510.00	LSE
08:44:38	327	4510.00	BATE
08:47:33	434	4515.00	LSE
08:47:33	386	4515.00	CHIX
08:49:05	444	4516.00	LSE
08:53:25	437	4521.00	LSE
08:54:29	408	4516.00	LSE
08:54:29	2	4516.00	LSE
08:58:35	33	4513.00	LSE
08:58:35	411	4513.00	LSE
08:59:31	324	4514.00	CHIX

09:02:47	188	4507.00	LSE
09:02:47	272	4507.00	LSE
09:08:16	406	4506.00	LSE
09:08:16	380	4506.00	CHIX
09:08:34	396	4505.00	BATE
09:13:58	421	4510.00	LSE
09:14:08	472	4508.00	LSE
09:20:56	128	4506.00	CHIX
09:22:13	50	4506.00	CHIX
09:28:44	51	4508.00	CHIX
09:29:28	73	4508.00	CHIX
09:29:28	262	4508.00	CHIX
09:29:28	418	4508.00	LSE
09:34:48	263	4509.00	LSE
09:34:48	185	4509.00	LSE
09:36:11	50	4509.00	BATE
09:36:23	291	4509.00	LSE
09:36:23	117	4509.00	LSE
09:36:23	344	4509.00	BATE
09:44:03	411	4513.00	LSE
09:44:56	27	4513.00	CHIX
09:45:56	279	4514.00	LSE
09:45:56	381	4514.00	CHIX
09:45:56	133	4514.00	LSE
09:50:47	383	4510.00	LSE
09:50:47	436	4510.00	LSE
09:54:38	411	4510.00	LSE
09:57:39	349	4510.00	CHIX
09:58:06	453	4507.00	LSE
09:59:20	33	4506.00	LSE
09:59:20	6	4506.00	LSE
09:59:20	350	4506.00	LSE
10:01:28	461	4506.00	LSE
10:07:19	451	4506.00	LSE
10:07:19	384	4506.00	CHIX
10:08:29	350	4505.00	BATE
10:10:02	411	4503.00	LSE
10:12:22	468	4503.00	LSE
10:16:41	190	4503.00	LSE
10:16:41	281	4503.00	LSE
10:17:37	27	4503.00	LSE
10:17:37	365	4503.00	LSE
10:20:06	195	4502.00	CHIX
10:20:06	129	4502.00	CHIX
10:25:50	180	4500.00	LSE
10:25:50	237	4500.00	LSE
10:29:10	397	4495.00	CHIX
10:29:10	386	4495.00	LSE
10:33:06	461	4493.00	LSE
10:33:14	71	4492.00	BATE
10:34:58	97	4492.00	BATE
10:34:59	236	4492.00	BATE
10:41:21	472	4496.00	LSE
10:42:08	424	4496.00	LSE
10:42:08	406	4496.00	LSE
10:42:08	379	4496.00	CHIX
10:55:55	162	4507.00	LSE
10:55:55	169	4507.00	LSE
10:55:55	27	4507.00	LSE
10:55:55	181	4507.00	LSE
10:57:13	406	4508.00	LSE
10:57:13	349	4508.00	CHIX
10:57:46	42	4507.00	LSE
10:57:46	290	4507.00	LSE

10:57:46	69	4507.00	LSE
11:06:40	156	4509.00	LSE
11:06:40	40	4509.00	LSE
11:06:40	207	4509.00	LSE
11:06:40	62	4509.00	LSE
11:07:06	401	4508.00	LSE
11:07:06	404	4508.00	BATE
11:10:58	45	4507.00	LSE
11:10:58	30	4507.00	LSE
11:10:58	53	4507.00	LSE
11:10:58	92	4507.00	LSE
11:10:58	180	4507.00	LSE
11:10:58	45	4507.00	CHIX
11:10:58	289	4507.00	CHIX
11:10:58	64	4507.00	CHIX
11:19:11	379	4510.00	LSE
11:22:29	280	4511.00	LSE
11:22:29	167	4511.00	LSE
11:27:59	21	4512.00	LSE
11:30:37	430	4512.00	LSE
11:30:37	137	4512.00	LSE
11:30:37	380	4512.00	CHIX
11:30:37	305	4512.00	LSE
11:30:41	415	4510.00	LSE
11:40:57	365	4509.00	CHIX
11:40:57	401	4509.00	LSE
11:40:59	270	4508.00	LSE
11:40:59	40	4508.00	LSE
11:40:59	85	4508.00	LSE
11:46:46	388	4508.00	LSE
11:46:46	358	4508.00	BATE
11:48:14	5	4508.00	BATE
11:50:12	401	4506.00	LSE
11:55:41	247	4506.00	CHIX
11:55:41	93	4506.00	CHIX
11:55:41	445	4506.00	LSE
11:57:36	455	4504.00	LSE
12:01:45	387	4502.00	LSE
12:06:23	406	4505.00	LSE
12:06:23	337	4505.00	CHIX
12:12:04	148	4507.00	LSE
12:12:04	204	4507.00	LSE
12:12:04	50	4507.00	LSE
12:12:04	23	4507.00	LSE
12:12:28	339	4506.00	BATE
12:14:58	184	4506.00	LSE
12:14:58	2	4506.00	LSE
12:14:58	239	4506.00	LSE
12:16:05	50	4505.00	CHIX
12:16:13	258	4505.00	CHIX
12:17:28	33	4505.00	CHIX
12:18:32	384	4505.00	LSE
12:21:59	405	4501.00	LSE
12:27:27	113	4498.00	LSE
12:27:27	11	4498.00	CHIX
12:27:49	315	4498.00	LSE
12:27:49	321	4498.00	CHIX
12:33:03	58	4502.00	LSE
12:33:55	391	4503.00	LSE
12:35:58	455	4501.00	LSE
12:41:10	107	4504.00	CHIX
12:41:10	297	4504.00	CHIX
12:42:09	370	4503.00	BATE
12:42:54	287	4502.00	LSE

12:42:54	150	4502.00	LSE
12:48:36	192	4499.00	LSE
12:48:36	146	4499.00	LSE
12:48:36	98	4499.00	LSE
12:50:19	14	4498.00	CHIX
12:50:25	346	4498.00	CHIX
12:55:23	433	4498.00	LSE
13:00:01	265	4498.00	LSE
13:00:01	99	4498.00	LSE
13:00:01	242	4498.00	LSE
13:00:01	148	4498.00	LSE
13:00:01	53	4498.00	LSE
13:05:25	337	4501.00	LSE
13:05:25	335	4501.00	BATE
13:05:25	45	4501.00	LSE
13:05:37	336	4501.00	CHIX
13:05:37	50	4501.00	CHIX
13:11:18	122	4495.00	LSE
13:11:18	311	4495.00	LSE
13:12:11	103	4494.00	LSE
13:12:12	306	4494.00	LSE
13:15:53	382	4492.00	CHIX
13:15:53	417	4492.00	LSE
13:19:16	431	4492.00	LSE
13:23:58	425	4490.00	LSE
13:28:54	409	4491.00	LSE
13:28:54	351	4491.00	CHIX
13:33:58	317	4491.00	LSE
13:33:58	81	4491.00	LSE
13:34:30	403	4490.00	LSE
13:34:30	339	4490.00	CHIX
13:34:30	355	4490.00	BATE
13:36:14	22	4484.00	LSE
13:36:14	221	4484.00	LSE
13:36:14	71	4484.00	LSE
13:36:14	114	4484.00	LSE
13:40:56	442	4487.00	LSE
13:41:06	449	4485.00	LSE
13:42:27	239	4484.00	CHIX
13:42:27	123	4484.00	CHIX
13:45:37	398	4482.00	LSE
13:47:12	428	4478.00	LSE
13:50:31	329	4479.00	BATE
13:52:53	459	4478.00	LSE
13:57:08	181	4479.00	LSE
13:57:08	287	4479.00	LSE
13:57:08	78	4479.00	CHIX
13:57:08	85	4479.00	CHIX
13:57:08	221	4479.00	CHIX
13:58:02	447	4479.00	LSE
14:03:03	212	4482.00	LSE
14:03:03	449	4482.00	LSE
14:07:05	392	4488.00	LSE
14:07:05	416	4488.00	LSE
14:08:00	452	4488.00	LSE
14:08:00	377	4488.00	CHIX
14:08:00	325	4488.00	BATE
14:10:02	220	4489.00	LSE
14:10:02	63	4489.00	LSE
14:10:02	143	4489.00	LSE
14:10:02	385	4489.00	LSE
14:10:02	374	4489.00	CHIX
14:13:47	159	4487.00	LSE
14:15:32	253	4487.00	LSE

14:15:32	390	4487.00	CHIX
14:16:01	412	4485.00	LSE
14:18:44	30	4492.00	LSE
14:18:44	440	4492.00	LSE
14:21:44	455	4491.00	LSE
14:24:02	297	4493.00	BATE
14:24:02	12	4493.00	BATE
14:24:24	392	4493.00	LSE
14:24:24	1	4493.00	LSE
14:24:27	50	4493.00	BATE
14:24:29	44	4493.00	BATE
14:24:29	345	4493.00	CHIX
14:25:08	463	4491.00	LSE
14:26:42	436	4491.00	LSE
14:27:21	395	4491.00	LSE
14:27:21	41	4491.00	LSE
14:29:15	107	4491.00	LSE
14:30:39	385	4503.00	LSE
14:30:39	535	4503.00	LSE
14:30:53	528	4502.00	LSE
14:31:01	352	4502.00	CHIX
14:31:14	454	4505.00	LSE
14:31:43	387	4508.00	LSE
14:31:59	372	4507.00	LSE
14:31:59	374	4507.00	CHIX
14:31:59	95	4507.00	LSE
14:31:59	392	4507.00	BATE
14:32:01	472	4506.00	LSE
14:32:58	455	4508.00	LSE
14:32:58	420	4509.00	LSE
14:34:05	12	4507.00	LSE
14:34:05	476	4508.00	LSE
14:34:05	345	4508.00	CHIX
14:34:41	431	4507.00	LSE
14:36:22	209	4507.00	LSE
14:36:22	173	4507.00	LSE
14:36:22	86	4507.00	LSE
14:36:31	412	4506.00	LSE
14:36:31	99	4506.00	LSE
14:36:31	343	4507.00	CHIX
14:36:32	152	4505.00	LSE
14:36:32	299	4505.00	LSE
14:37:00	473	4503.00	LSE
14:37:54	382	4496.00	BATE
14:37:54	10	4496.00	CHIX
14:37:54	354	4496.00	CHIX
14:39:47	412	4498.00	LSE
14:39:47	396	4499.00	LSE
14:39:47	433	4499.00	LSE
14:39:47	390	4499.00	LSE
14:40:37	384	4499.00	LSE
14:41:08	234	4499.00	CHIX
14:41:08	132	4499.00	CHIX
14:41:08	39	4499.00	LSE
14:41:08	400	4499.00	LSE
14:41:59	448	4490.00	LSE
14:43:21	153	4487.00	CHIX
14:43:32	220	4487.00	CHIX
14:44:59	75	4492.00	LSE
14:44:59	394	4492.00	LSE
14:45:15	477	4491.00	LSE
14:45:15	334	4491.00	BATE
14:45:15	8	4491.00	BATE
14:46:51	444	4493.00	LSE

14:47:11	155	4492.00	LSE
14:47:11	285	4492.00	LSE
14:47:11	364	4492.00	CHIX
14:47:39	474	4489.00	LSE
14:49:41	474	4489.00	LSE
14:49:51	1	4487.00	CHIX
14:49:51	331	4487.00	CHIX
14:51:01	416	4490.00	LSE
14:51:54	456	4492.00	LSE
14:52:35	189	4486.00	CHIX
14:52:35	152	4486.00	CHIX
14:52:35	351	4487.00	BATE
14:53:02	340	4485.00	LSE
14:53:08	134	4485.00	LSE
14:54:38	268	4484.00	LSE
14:54:38	442	4484.00	LSE
14:54:38	123	4484.00	LSE
14:55:02	400	4484.00	LSE
14:56:44	136	4479.00	LSE
14:57:30	418	4480.00	LSE
14:57:30	383	4480.00	CHIX
14:57:48	16	4478.00	LSE
14:57:48	16	4478.00	LSE
14:57:48	64	4478.00	LSE
14:57:48	16	4478.00	LSE
14:57:48	16	4478.00	LSE
14:57:51	12	4478.00	LSE
14:58:56	372	4479.00	CHIX
14:58:56	462	4479.00	LSE
14:58:56	402	4479.00	LSE
14:59:14	195	4478.00	LSE
15:00:38	433	4489.00	LSE
15:00:41	469	4488.00	LSE
15:00:41	360	4488.00	BATE
15:01:50	346	4482.00	LSE
15:01:50	42	4482.00	LSE
15:04:36	68	4489.00	CHIX
15:04:36	151	4489.00	CHIX
15:04:36	380	4489.00	LSE
15:04:36	47	4489.00	LSE
15:04:38	7	4489.00	CHIX
15:04:38	10	4489.00	CHIX
15:04:38	13	4489.00	CHIX
15:04:38	13	4489.00	CHIX
15:04:41	131	4489.00	CHIX
15:04:54	370	4488.00	LSE
15:04:54	53	4488.00	LSE
15:05:25	414	4493.00	LSE
15:05:25	30	4493.00	LSE
15:07:30	460	4500.00	LSE
15:07:30	374	4500.00	BATE
15:07:30	373	4500.00	CHIX
15:09:25	344	4504.00	LSE
15:09:25	40	4504.00	LSE
15:09:25	89	4504.00	LSE
15:09:25	375	4504.00	CHIX
15:10:51	449	4509.00	LSE
15:12:32	426	4509.00	LSE
15:14:02	126	4509.00	CHIX
15:14:02	468	4509.00	LSE
15:14:02	472	4509.00	LSE
15:14:02	269	4509.00	CHIX
15:18:44	245	4519.00	LSE
15:18:46	46	4518.00	LSE

15:18:46	9	4518.00	LSE
15:18:46	462	4518.00	LSE
15:18:47	380	4518.00	LSE
15:18:47	404	4518.00	CHIX
15:18:56	324	4517.00	BATE
15:18:56	443	4517.00	LSE
15:20:48	406	4520.00	LSE
15:20:48	411	4520.00	LSE
15:21:31	171	4522.00	LSE
15:21:31	196	4522.00	LSE
15:21:31	50	4522.00	LSE
15:21:31	330	4522.00	CHIX
15:21:32	32	4520.00	LSE
15:21:32	73	4520.00	LSE
15:21:32	160	4520.00	LSE
15:21:32	158	4520.00	LSE
15:23:07	167	4523.00	LSE
15:23:07	200	4523.00	LSE
15:23:07	57	4523.00	LSE
15:23:12	237	4523.00	BATE
15:23:12	98	4523.00	BATE
15:24:16	427	4522.00	LSE
15:24:16	402	4522.00	CHIX
15:24:48	441	4518.00	LSE
15:26:49	445	4514.00	LSE
15:28:59	334	4515.00	CHIX
15:28:59	382	4515.00	LSE
15:31:49	307	4521.00	LSE
15:31:49	17	4521.00	LSE
15:31:49	140	4521.00	LSE
15:32:10	436	4518.00	LSE
15:32:10	372	4520.00	BATE
15:32:10	382	4520.00	CHIX
15:32:10	450	4520.00	LSE
15:32:41	437	4517.00	LSE
15:33:12	275	4514.00	LSE
15:33:12	114	4514.00	LSE
15:35:22	16	4514.00	LSE
15:35:22	133	4514.00	LSE
15:35:22	307	4514.00	LSE
15:35:22	471	4514.00	LSE
15:35:22	400	4514.00	CHIX
15:37:08	48	4512.00	LSE
15:38:02	418	4513.00	LSE
15:38:15	70	4511.00	LSE
15:38:15	78	4511.00	LSE
15:38:15	83	4511.00	LSE
15:38:15	60	4511.00	LSE
15:38:22	139	4511.00	LSE
15:38:59	456	4509.00	LSE
15:39:14	406	4508.00	LSE
15:40:54	396	4509.00	LSE
15:40:54	358	4509.00	CHIX
15:40:54	36	4509.00	CHIX
15:41:40	427	4508.00	LSE
15:41:40	387	4508.00	BATE
15:45:29	5	4509.00	CHIX
15:45:29	374	4509.00	CHIX
15:45:29	10	4509.00	CHIX
15:46:03	452	4509.00	LSE
15:46:05	339	4508.00	LSE
15:46:05	135	4508.00	LSE
15:46:32	456	4507.00	LSE
15:49:11	470	4504.00	LSE

15:49:11	326	4504.00	CHIX
15:49:27	92	4502.00	BATE
15:49:27	248	4502.00	BATE
15:49:31	389	4502.00	LSE
15:49:31	48	4502.00	LSE
15:52:43	120	4505.00	LSE
15:53:31	409	4505.00	LSE
15:53:31	288	4505.00	LSE
15:53:31	401	4505.00	CHIX
15:54:01	188	4504.00	LSE
15:54:01	230	4504.00	LSE
15:54:22	442	4503.00	LSE
15:55:37	391	4501.00	LSE
15:57:40	92	4503.00	LSE
15:57:40	26	4503.00	BATE
15:57:40	358	4503.00	BATE
15:57:40	405	4503.00	CHIX
15:57:40	173	4503.00	LSE
15:57:40	75	4503.00	LSE
15:57:40	60	4503.00	LSE
15:57:40	38	4503.00	LSE
15:58:09	433	4502.00	LSE
15:58:30	420	4501.00	LSE
15:58:30	341	4501.00	CHIX
16:01:09	85	4502.00	LSE
16:01:09	42	4502.00	LSE
16:01:09	49	4502.00	LSE
16:01:10	448	4502.00	LSE
16:01:10	404	4502.00	LSE
16:01:10	254	4502.00	LSE
16:01:10	70	4502.00	LSE
16:01:11	432	4501.00	LSE
16:01:11	357	4501.00	CHIX
16:03:31	428	4509.00	LSE
16:03:33	339	4507.00	CHIX
16:03:33	460	4507.00	LSE
16:04:18	107	4507.00	LSE
16:04:18	218	4507.00	LSE
16:04:18	85	4507.00	LSE
16:04:20	440	4506.00	LSE
16:04:20	43	4506.00	BATE
16:04:20	358	4506.00	BATE
16:05:27	476	4502.00	LSE
16:05:45	401	4501.00	LSE
16:06:18	387	4499.00	LSE
16:06:18	336	4500.00	CHIX
16:08:27	385	4500.00	LSE
16:08:44	334	4499.00	CHIX
16:10:40	461	4500.00	LSE
16:11:15	476	4499.00	LSE
16:11:15	351	4499.00	BATE
16:12:13	447	4498.00	LSE
16:12:13	351	4499.00	CHIX
16:12:13	455	4499.00	LSE
16:15:26	148	4502.00	CHIX
16:15:26	738	4502.00	LSE
16:15:26	185	4502.00	CHIX
16:15:50	450	4501.00	LSE
16:16:03	430	4500.00	LSE
16:18:26	174	4503.00	LSE
16:18:26	51	4503.00	LSE
16:18:26	166	4503.00	LSE
16:20:08	249	4506.00	LSE
16:20:08	435	4506.00	LSE

16:20:08	428	4506.00	LSE
16:20:08	587	4506.00	LSE
16:20:08	540	4506.00	CHIX
16:20:08	400	4506.00	BATE
16:20:25	423	4505.00	LSE
16:20:25	340	4505.00	CHIX
16:20:47	424	4504.00	LSE
16:21:40	100	4503.00	LSE
16:21:40	115	4503.00	LSE
16:21:40	173	4503.00	LSE
16:23:13	472	4503.00	LSE
16:25:01	4	4505.00	LSE
16:25:01	245	4505.00	LSE
16:25:01	384	4505.00	LSE
16:25:01	391	4505.00	LSE
16:25:01	127	4505.00	LSE
16:25:01	337	4505.00	LSE
16:25:01	329	4505.00	BATE
16:25:01	353	4505.00	CHIX
16:25:11	328	4504.00	CHIX
16:25:11	470	4504.00	LSE
16:25:11	345	4504.00	LSE
16:27:18	44	4503.00	LSE
16:27:44	1929	4505.00	LSE
16:27:44	180	4505.00	LSE
16:27:44	385	4505.00	LSE
16:27:44	217	4505.00	LSE
16:28:14	154	4505.00	LSE
16:28:14	384	4505.00	LSE
16:28:14	85	4505.00	LSE
16:28:23	203	4504.00	CHIX
16:28:23	231	4504.00	CHIX
16:28:23	343	4504.00	CHIX
16:28:23	332	4504.00	BATE
16:28:38	214	4504.00	LSE
16:28:38	141	4504.00	LSE
16:28:38	1	4504.00	LSE
16:28:38	60	4504.00	LSE
16:28:51	151	4505.00	LSE
16:29:06	52	4505.00	LSE