

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
30/06/2026	89,496	4,720.1317p	LSE
30/06/2026	0	0p	CHIX
30/06/2026	0	0p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:30	409	4707.00	LSE
08:01:02	377	4704.00	LSE
08:02:00	165	4689.00	LSE
08:03:55	449	4694.00	LSE
08:03:56	380	4691.00	LSE
08:04:43	74	4683.00	LSE
08:04:45	302	4683.00	LSE
08:07:31	368	4693.00	LSE
08:08:44	375	4697.00	LSE
08:11:43	440	4701.00	LSE
08:13:01	363	4701.00	LSE
08:14:53	373	4702.00	LSE
08:17:31	55	4693.00	LSE
08:17:31	362	4693.00	LSE
08:21:06	453	4690.00	LSE
08:25:22	67	4693.00	LSE
08:25:22	379	4693.00	LSE
08:27:39	281	4689.00	LSE
08:27:39	100	4689.00	LSE
08:32:15	424	4699.00	LSE
08:34:51	428	4702.00	LSE
08:38:52	387	4709.00	LSE
08:42:29	401	4713.00	LSE
08:47:05	451	4708.00	LSE
08:52:34	265	4710.00	LSE
08:52:34	134	4710.00	LSE
08:58:37	388	4711.00	LSE
09:00:35	434	4714.00	LSE
09:03:23	370	4719.00	LSE
09:04:44	4	4719.00	LSE
09:07:26	392	4717.00	LSE
09:12:29	436	4716.00	LSE
09:14:46	418	4712.00	LSE
09:20:35	400	4721.00	LSE
09:24:08	140	4722.00	LSE
09:24:08	301	4722.00	LSE
09:29:23	363	4723.00	LSE
09:34:48	451	4722.00	LSE
09:38:21	428	4723.00	LSE
09:44:50	438	4721.00	LSE
09:47:27	441	4719.00	LSE
09:54:11	26	4720.00	LSE
09:54:11	348	4720.00	LSE
09:59:00	388	4721.00	LSE
10:03:07	438	4721.00	LSE
10:05:30	83	4722.00	LSE
10:05:30	315	4722.00	LSE
10:10:52	385	4723.00	LSE
10:15:00	421	4725.00	LSE

10:17:46	449	4727.00	LSE
10:20:21	441	4729.00	LSE
10:23:01	150	4723.00	LSE
10:25:51	438	4725.00	LSE
10:30:10	439	4728.00	LSE
10:35:38	413	4732.00	LSE
10:41:02	434	4732.00	LSE
10:46:39	380	4735.00	LSE
10:50:09	382	4737.00	LSE
10:54:35	412	4744.00	LSE
10:59:00	404	4745.00	LSE
11:03:51	434	4748.00	LSE
11:08:01	433	4748.00	LSE
11:14:05	428	4744.00	LSE
11:20:00	429	4743.00	LSE
11:24:10	367	4742.00	LSE
11:28:44	446	4750.00	LSE
11:33:34	443	4749.00	LSE
11:41:03	440	4750.00	LSE
11:44:40	139	4750.00	LSE
11:44:40	296	4750.00	LSE
11:49:41	452	4757.00	LSE
11:57:14	290	4754.00	LSE
11:57:14	120	4754.00	LSE
11:59:02	28	4751.00	LSE
11:59:02	1	4751.00	LSE
11:59:02	400	4751.00	LSE
12:03:32	400	4749.00	LSE
12:07:03	446	4756.00	LSE
12:11:00	375	4753.00	LSE
12:15:03	81	4751.00	LSE
12:15:19	224	4751.00	LSE
12:15:19	73	4751.00	LSE
12:18:25	41	4749.00	LSE
12:19:01	359	4749.00	LSE
12:22:54	12	4748.00	LSE
12:23:29	407	4749.00	LSE
12:28:13	240	4749.00	LSE
12:28:13	182	4749.00	LSE
12:28:13	17	4749.00	LSE
12:33:07	416	4749.00	LSE
12:36:23	402	4748.00	LSE
12:40:12	129	4746.00	LSE
12:40:33	276	4747.00	LSE
12:40:35	168	4747.00	LSE
12:45:20	368	4749.00	LSE
12:49:36	431	4751.00	LSE
12:54:18	374	4741.00	LSE
12:58:39	57	4741.00	LSE
12:59:33	392	4742.00	LSE
13:02:10	401	4738.00	LSE
13:05:59	61	4737.00	LSE
13:07:05	428	4739.00	LSE
13:11:21	101	4731.00	LSE
13:11:21	1	4731.00	LSE
13:11:21	48	4731.00	LSE
13:11:21	240	4731.00	LSE
13:14:51	392	4731.00	LSE
13:18:59	183	4729.00	LSE
13:18:59	206	4729.00	LSE

13:23:24	419	4733.00	LSE
13:28:31	389	4733.00	LSE
13:34:13	398	4734.00	LSE
13:34:13	381	4735.00	LSE
13:40:41	369	4734.00	LSE
13:40:41	103	4735.00	LSE
13:40:41	92	4735.00	LSE
13:40:41	280	4735.00	LSE
13:46:05	471	4741.00	LSE
13:48:49	405	4743.00	LSE
13:50:08	416	4742.00	LSE
13:51:58	365	4739.00	LSE
13:55:49	404	4740.00	LSE
14:00:04	402	4740.00	LSE
14:00:04	26	4740.00	LSE
14:00:36	264	4739.00	LSE
14:00:36	143	4739.00	LSE
14:04:14	413	4740.00	LSE
14:05:32	100	4738.00	LSE
14:05:32	154	4738.00	LSE
14:05:32	131	4738.00	LSE
14:09:46	395	4734.00	LSE
14:11:29	207	4732.00	LSE
14:12:06	192	4732.00	LSE
14:15:15	426	4739.00	LSE
14:17:21	373	4739.00	LSE
14:20:07	119	4738.00	LSE
14:20:11	313	4738.00	LSE
14:22:36	44	4742.00	LSE
14:22:36	334	4742.00	LSE
14:27:26	428	4746.00	LSE
14:27:26	90	4746.00	LSE
14:27:42	463	4745.00	LSE
14:27:48	158	4744.00	LSE
14:27:48	240	4744.00	LSE
14:30:00	61	4747.00	LSE
14:30:00	113	4747.00	LSE
14:30:00	134	4747.00	LSE
14:30:00	144	4747.00	LSE
14:30:00	486	4747.00	LSE
14:30:38	401	4741.00	LSE
14:30:52	250	4738.00	LSE
14:30:52	162	4738.00	LSE
14:31:40	429	4738.00	LSE
14:31:56	198	4739.00	LSE
14:31:56	250	4739.00	LSE
14:32:29	245	4736.00	LSE
14:32:29	131	4736.00	LSE
14:33:02	367	4730.00	LSE
14:33:19	124	4729.00	LSE
14:33:20	161	4729.00	LSE
14:34:02	126	4729.00	LSE
14:34:07	423	4728.00	LSE
14:34:21	397	4728.00	LSE
14:36:29	386	4739.00	LSE
14:36:52	382	4741.00	LSE
14:36:52	469	4742.00	LSE
14:37:20	418	4741.00	LSE
14:38:48	437	4751.00	LSE
14:39:06	23	4753.00	LSE

14:39:46	364	4762.00	LSE
14:40:09	90	4761.00	LSE
14:40:37	77	4761.00	LSE
14:40:37	159	4761.00	LSE
14:40:37	30	4761.00	LSE
14:40:37	43	4761.00	LSE
14:40:37	13	4761.00	LSE
14:41:02	204	4758.00	LSE
14:41:02	95	4758.00	LSE
14:41:02	65	4758.00	LSE
14:42:27	397	4751.00	LSE
14:43:17	20	4747.00	LSE
14:43:54	295	4747.00	LSE
14:43:54	96	4747.00	LSE
14:44:55	418	4741.00	LSE
14:45:57	405	4744.00	LSE
14:46:43	382	4747.00	LSE
14:48:11	50	4750.00	LSE
14:48:11	50	4750.00	LSE
14:48:11	50	4750.00	LSE
14:48:11	50	4750.00	LSE
14:48:11	450	4751.00	LSE
14:48:12	154	4750.00	LSE
14:48:27	65	4750.00	LSE
14:49:42	406	4748.00	LSE
14:51:14	178	4744.00	LSE
14:51:14	249	4744.00	LSE
14:51:14	100	4743.00	LSE
14:51:14	100	4743.00	LSE
14:52:22	98	4743.00	LSE
14:52:24	352	4743.00	LSE
14:53:54	405	4748.00	LSE
14:54:59	443	4739.00	LSE
14:56:03	386	4735.00	LSE
14:57:07	417	4728.00	LSE
14:58:47	226	4728.00	LSE
14:58:47	157	4728.00	LSE
14:59:56	364	4732.00	LSE
15:00:35	425	4733.00	LSE
15:01:47	396	4736.00	LSE
15:03:05	365	4735.00	LSE
15:03:40	390	4737.00	LSE
15:05:09	118	4735.00	LSE
15:05:15	273	4735.00	LSE
15:05:47	380	4730.00	LSE
15:08:22	440	4732.00	LSE
15:10:41	163	4736.00	LSE
15:10:41	352	4736.00	LSE
15:10:42	40	4735.00	LSE
15:10:42	197	4735.00	LSE
15:10:42	184	4735.00	LSE
15:11:07	269	4734.00	LSE
15:11:07	100	4734.00	LSE
15:12:15	141	4731.00	LSE
15:12:17	250	4731.00	LSE
15:13:41	387	4727.00	LSE
15:15:01	149	4727.00	LSE
15:15:01	243	4727.00	LSE
15:16:04	421	4720.00	LSE
15:17:08	296	4724.00	LSE

15:17:08	108	4724.00	LSE
15:18:37	425	4728.00	LSE
15:20:05	446	4725.00	LSE
15:21:43	303	4720.00	LSE
15:21:43	144	4720.00	LSE
15:22:35	100	4710.00	LSE
15:22:35	320	4710.00	LSE
15:24:16	410	4704.00	LSE
15:25:18	420	4698.00	LSE
15:26:17	384	4696.00	LSE
15:27:46	163	4682.00	LSE
15:27:46	280	4682.00	LSE
15:29:56	383	4682.00	LSE
15:30:33	453	4673.00	LSE
15:31:58	93	4670.00	LSE
15:31:58	100	4670.00	LSE
15:31:58	250	4670.00	LSE
15:32:59	50	4662.00	LSE
15:32:59	68	4662.00	LSE
15:32:59	21	4662.00	LSE
15:34:00	423	4671.00	LSE
15:35:00	398	4673.00	LSE
15:37:01	170	4673.00	LSE
15:37:01	209	4673.00	LSE
15:37:22	423	4671.00	LSE
15:39:40	176	4674.00	LSE
15:39:40	203	4674.00	LSE
15:39:40	391	4676.00	LSE
15:42:33	385	4681.00	LSE
15:43:00	65	4681.00	LSE
15:43:25	130	4681.00	LSE
15:43:25	293	4681.00	LSE
15:45:59	429	4686.00	LSE
15:46:09	118	4685.00	LSE
15:46:09	321	4685.00	LSE
15:47:12	171	4678.00	LSE
15:47:12	267	4678.00	LSE
15:48:50	250	4684.00	LSE
15:48:50	8	4684.00	LSE
15:49:05	171	4684.00	LSE
15:50:20	127	4684.00	LSE
15:50:20	248	4684.00	LSE
15:52:27	440	4685.00	LSE
15:53:20	378	4703.00	LSE
15:53:57	125	4698.00	LSE
15:53:57	250	4698.00	LSE
15:54:58	250	4699.00	LSE
15:54:58	13	4699.00	LSE
15:54:58	124	4699.00	LSE
15:56:13	366	4700.00	LSE
15:57:08	422	4705.00	LSE
15:58:03	31	4699.00	LSE
15:58:03	170	4699.00	LSE
15:58:03	168	4699.00	LSE
15:59:24	332	4705.00	LSE
15:59:24	112	4705.00	LSE
16:00:40	18	4714.00	LSE
16:00:40	355	4714.00	LSE
16:01:01	110	4704.00	LSE
16:01:01	150	4704.00	LSE

16:01:01	131	4704.00	LSE
16:01:52	67	4705.00	LSE
16:01:52	217	4705.00	LSE
16:01:52	20	4705.00	LSE
16:01:52	30	4705.00	LSE
16:01:52	14	4705.00	LSE
16:01:52	24	4705.00	LSE
16:01:52	36	4705.00	LSE
16:03:22	450	4702.00	LSE
16:04:01	135	4697.00	LSE
16:04:01	225	4697.00	LSE
16:04:01	68	4697.00	LSE
16:04:01	2	4697.00	LSE
16:05:03	2	4693.00	LSE
16:05:03	152	4693.00	LSE
16:05:03	82	4693.00	LSE
16:05:03	176	4693.00	LSE
16:05:18	25	4693.00	LSE
16:05:18	3	4693.00	LSE
16:06:37	244	4691.00	LSE
16:06:37	160	4691.00	LSE
16:06:37	9	4691.00	LSE
16:07:26	417	4691.00	LSE
16:08:19	168	4695.00	LSE
16:08:56	254	4698.00	LSE
16:08:56	127	4698.00	LSE
16:09:50	451	4699.00	LSE
16:11:10	407	4698.00	LSE
16:11:31	160	4695.00	LSE
16:11:31	216	4695.00	LSE
16:11:40	2	4695.00	LSE
16:12:50	418	4688.00	LSE
16:14:01	348	4685.00	LSE
16:14:01	86	4685.00	LSE
16:14:43	90	4685.00	LSE
16:14:43	290	4685.00	LSE
16:15:15	411	4684.00	LSE
16:16:19	155	4677.00	LSE
16:16:19	255	4677.00	LSE
16:17:06	402	4677.00	LSE
16:18:06	434	4676.00	LSE
16:19:11	373	4678.00	LSE
16:20:27	426	4683.00	LSE
16:20:53	388	4683.00	LSE
16:21:59	448	4683.00	LSE
16:23:09	397	4683.00	LSE
16:23:44	371	4681.00	LSE
16:24:15	404	4676.00	LSE
16:24:54	363	4669.00	LSE
16:26:00	160	4667.00	LSE
16:26:00	288	4667.00	LSE
16:26:18	32	4666.00	LSE
16:26:18	215	4666.00	LSE
16:26:18	162	4666.00	LSE

