

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
01/07/2026	70,899	4580.8609p	LSE
01/07/2026	13,582	4567.4418p	CHIX
01/07/2026	5,901	4568.8839p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:02:01	89	4644.00	LSE
08:02:01	363	4644.00	LSE
08:04:34	205	4640.00	LSE
08:04:34	217	4640.00	LSE
08:07:54	373	4629.00	LSE
08:07:54	36	4629.00	LSE
08:11:19	389	4636.00	LSE
08:12:27	449	4624.00	LSE
08:13:58	22	4638.00	LSE
08:13:58	365	4638.00	LSE
08:16:32	387	4651.00	LSE
08:17:10	314	4649.00	LSE
08:17:10	119	4649.00	LSE
08:20:36	412	4646.00	LSE
08:24:45	427	4642.00	LSE
08:31:44	426	4640.00	LSE
08:39:50	405	4634.00	LSE
08:39:50	45	4634.00	LSE
08:50:34	209	4631.00	LSE
08:50:34	86	4631.00	LSE
08:50:34	49	4631.00	LSE
08:50:34	109	4631.00	LSE
08:50:34	386	4633.00	LSE
08:51:56	407	4628.00	LSE
08:57:20	43	4626.00	LSE
08:57:25	370	4626.00	LSE
09:00:37	38	4631.00	LSE
09:00:37	172	4631.00	LSE
09:04:50	120	4634.00	LSE
09:04:50	129	4634.00	LSE
09:04:50	139	4634.00	LSE
09:08:21	334	4629.00	LSE
09:08:21	96	4629.00	LSE
09:12:55	399	4624.00	LSE
09:15:43	13	4615.00	LSE
09:15:43	189	4615.00	LSE
09:16:15	11	4615.00	LSE
09:16:15	248	4615.00	LSE
09:20:41	432	4616.00	LSE
09:21:08	385	4610.00	LSE
09:25:06	382	4609.00	LSE
09:25:06	25	4609.00	LSE
09:30:07	392	4612.00	LSE
09:35:35	405	4610.00	LSE
09:41:16	394	4606.00	LSE
09:44:46	470	4606.00	LSE
09:52:30	468	4602.00	LSE
09:57:00	273	4603.00	LSE
09:57:00	171	4603.00	LSE

10:00:30	420	4602.00	LSE
10:05:00	245	4592.00	LSE
10:05:00	140	4592.00	LSE
10:07:57	389	4590.00	LSE
10:10:04	454	4590.00	LSE
10:15:01	82	4592.00	LSE
10:17:34	383	4593.00	LSE
10:19:31	48	4589.00	LSE
10:19:31	364	4589.00	LSE
10:20:01	402	4589.00	LSE
10:21:39	420	4593.00	LSE
10:25:32	406	4587.00	LSE
10:29:36	402	4589.00	LSE
10:34:47	161	4586.00	LSE
10:34:47	202	4586.00	LSE
10:34:47	47	4586.00	LSE
10:42:11	426	4584.00	LSE
10:46:00	471	4585.00	LSE
10:47:35	472	4584.00	LSE
10:48:04	404	4587.00	LSE
10:54:02	426	4590.00	LSE
10:55:18	385	4590.00	LSE
10:55:52	239	4586.00	LSE
10:55:55	209	4586.00	LSE
10:57:25	437	4585.00	LSE
11:03:25	441	4580.00	LSE
11:06:02	470	4576.00	LSE
11:13:10	412	4572.00	LSE
11:13:53	192	4567.00	LSE
11:17:02	460	4569.00	LSE
11:17:45	457	4568.00	LSE
11:18:25	461	4567.00	LSE
11:24:58	392	4566.00	LSE
11:30:05	392	4568.00	LSE
11:34:38	58	4567.00	LSE
11:34:38	122	4567.00	LSE
11:34:38	50	4567.00	LSE
11:34:38	66	4567.00	LSE
11:34:38	121	4567.00	LSE
11:34:39	55	4567.00	LSE
11:34:45	461	4566.00	LSE
11:37:17	129	4564.00	LSE
11:37:17	288	4564.00	LSE
11:46:07	371	4563.00	LSE
11:46:07	23	4563.00	LSE
11:46:07	455	4564.00	LSE
11:52:46	413	4563.00	LSE
11:58:11	383	4574.00	LSE
12:00:11	353	4573.00	LSE
12:04:00	441	4575.00	LSE
12:04:33	389	4573.00	LSE
12:09:32	407	4575.00	LSE
12:22:47	449	4565.00	LSE
12:23:28	332	4564.00	LSE
12:31:42	459	4569.50	LSE
12:32:43	451	4562.00	LSE
12:32:44	396	4560.00	LSE
12:40:10	335	4568.00	LSE
12:40:33	355	4567.00	LSE
12:40:33	163	4567.00	LSE

12:40:33	280	4567.00	LSE
12:46:55	444	4564.00	LSE
12:58:00	410	4566.00	LSE
12:58:00	371	4566.00	LSE
13:06:11	438	4564.00	LSE
13:15:09	466	4569.00	LSE
13:15:09	496	4570.00	LSE
13:15:09	352	4570.00	LSE
13:15:58	368	4568.00	LSE
13:19:59	415	4570.00	LSE
13:25:48	537	4577.00	LSE
13:25:49	424	4576.00	LSE
13:28:55	467	4575.00	LSE
13:30:19	392	4575.00	LSE
13:34:46	177	4574.00	LSE
13:34:46	219	4574.00	LSE
13:40:39	198	4584.00	LSE
13:40:39	223	4584.00	LSE
13:43:07	419	4590.00	LSE
13:43:07	9	4590.00	LSE
13:43:08	338	4589.00	LSE
13:45:49	437	4589.00	LSE
13:51:08	437	4594.00	LSE
13:51:08	374	4594.00	LSE
13:54:59	338	4598.00	LSE
13:56:45	215	4594.00	LSE
13:56:45	41	4594.00	LSE
13:56:45	49	4594.00	LSE
13:56:45	41	4594.00	LSE
13:56:45	88	4594.00	LSE
14:01:48	462	4604.00	LSE
14:03:36	166	4606.00	LSE
14:03:36	277	4606.00	LSE
14:06:43	403	4607.00	LSE
14:08:46	416	4611.00	LSE
14:12:07	382	4619.00	LSE
14:13:46	365	4618.00	LSE
14:13:46	410	4618.00	LSE
14:18:45	419	4618.00	LSE
14:18:45	354	4618.00	LSE
14:20:47	421	4613.00	LSE
14:25:02	427	4610.00	LSE
14:27:29	429	4607.00	LSE
14:27:29	294	4607.00	LSE
14:27:29	52	4607.00	LSE
14:29:51	264	4601.00	LSE
14:29:51	178	4601.00	LSE
14:30:24	390	4602.00	LSE
14:30:24	405	4603.00	LSE
14:30:50	147	4600.00	LSE
14:31:09	50	4600.00	LSE
14:31:09	321	4601.00	LSE
14:31:09	82	4601.00	LSE
14:31:11	166	4600.00	LSE
14:31:17	346	4599.00	LSE
14:31:24	424	4597.00	LSE
14:32:42	438	4601.00	LSE
14:33:14	400	4601.00	LSE
14:33:46	44	4603.00	LSE
14:33:46	57	4603.00	LSE

14:33:46	288	4602.00	LSE
14:35:05	198	4604.00	LSE
14:35:05	208	4604.00	LSE
14:35:07	350	4603.00	LSE
14:36:41	304	4606.00	LSE
14:36:41	140	4606.00	LSE
14:37:52	148	4598.00	LSE
14:37:52	237	4598.00	LSE
14:38:11	411	4598.00	LSE
14:38:13	404	4595.00	LSE
14:39:36	446	4601.00	LSE
14:41:32	440	4595.00	LSE
14:42:41	328	4589.00	LSE
14:44:30	205	4600.00	LSE
14:44:30	180	4600.00	LSE
14:44:30	35	4600.00	LSE
14:46:15	399	4607.00	LSE
14:46:25	338	4606.00	LSE
14:46:48	399	4604.00	LSE
14:49:25	282	4603.00	LSE
14:49:25	153	4603.00	LSE
14:49:38	339	4601.00	LSE
14:50:43	398	4600.00	LSE
14:51:34	216	4596.00	LSE
14:51:34	168	4596.00	LSE
14:54:08	462	4597.00	LSE
14:56:44	98	4587.00	LSE
14:56:44	385	4587.00	LSE
14:56:44	196	4587.00	LSE
14:56:44	144	4587.00	LSE
14:58:41	465	4591.00	LSE
14:59:49	209	4587.00	LSE
14:59:49	183	4587.00	LSE
15:00:17	454	4583.00	LSE
15:01:57	383	4582.00	LSE
15:02:41	432	4582.00	LSE
15:05:03	441	4573.00	LSE
15:05:46	364	4569.00	LSE
15:06:18	434	4567.00	LSE
15:08:49	454	4560.00	LSE
15:10:39	381	4562.00	LSE
15:11:22	373	4561.00	LSE
15:12:33	452	4566.00	LSE
15:13:43	339	4565.00	LSE
15:14:26	357	4562.00	LSE
15:14:46	51	4562.00	LSE
15:16:01	430	4554.00	LSE
15:16:27	395	4556.00	LSE
15:17:44	432	4551.00	LSE
15:18:55	288	4538.00	LSE
15:18:55	100	4538.00	LSE
15:21:18	140	4545.00	LSE
15:21:18	261	4545.00	LSE
15:21:45	60	4541.00	LSE
15:22:14	395	4541.00	LSE
15:22:51	401	4539.00	LSE
15:22:51	358	4539.00	LSE
15:22:51	46	4539.00	LSE
15:23:31	245	4539.00	LSE
15:23:31	100	4539.00	LSE

15:23:31	70	4539.00	LSE
15:26:01	379	4551.00	LSE
15:26:36	406	4546.00	LSE
15:29:21	58	4543.00	LSE
15:29:21	200	4543.00	LSE
15:29:21	70	4543.00	LSE
15:29:21	60	4543.00	LSE
15:29:21	6	4543.00	LSE
15:29:23	294	4543.00	LSE
15:29:23	161	4543.00	LSE
15:31:46	396	4541.00	LSE
15:32:36	392	4545.00	LSE
15:34:04	445	4542.00	LSE
15:34:48	328	4541.00	LSE
15:36:05	78	4536.00	LSE
15:36:05	18	4536.00	LSE
15:36:05	274	4536.00	LSE
15:36:48	73	4536.00	LSE
15:36:48	391	4536.00	LSE
15:38:29	440	4535.00	LSE
15:39:05	175	4532.00	LSE
15:39:05	167	4532.00	LSE
15:41:16	389	4536.00	LSE
15:43:25	416	4535.00	LSE
15:43:25	47	4535.00	LSE
15:45:18	327	4542.00	LSE
15:46:03	451	4542.00	LSE
15:48:35	384	4547.00	LSE
15:49:11	379	4547.00	LSE
15:49:11	424	4549.00	LSE
15:50:20	16	4544.00	LSE
15:50:20	190	4544.00	LSE
15:50:20	189	4544.00	LSE
15:50:24	455	4541.00	LSE
15:52:52	174	4528.00	LSE
15:52:52	250	4528.00	LSE
15:55:16	449	4528.00	LSE
15:56:45	349	4528.00	LSE
15:57:22	418	4524.00	LSE
15:59:26	386	4530.00	LSE
16:00:05	142	4530.00	LSE
16:00:05	79	4530.00	LSE
16:00:05	24	4530.00	LSE
16:00:05	19	4530.00	LSE
16:00:05	20	4530.00	LSE
16:00:05	41	4530.00	LSE
16:00:05	11	4530.00	LSE
16:00:05	345	4530.00	LSE
16:00:05	42	4530.00	LSE
16:00:05	12	4530.00	LSE
16:00:39	430	4533.00	LSE
16:03:05	444	4551.00	LSE
16:03:50	392	4551.00	LSE
16:03:50	50	4551.00	LSE
16:03:52	150	4550.00	LSE
16:04:27	221	4550.00	LSE
16:04:43	383	4548.00	LSE
16:07:04	472	4553.00	LSE
16:08:24	381	4552.00	LSE
16:08:24	445	4553.00	LSE

16:09:38	396	4555.00	LSE
16:10:58	405	4555.00	LSE
16:10:58	342	4555.00	LSE
16:12:22	220	4546.00	LSE
16:12:24	142	4546.00	LSE
16:12:24	382	4546.00	LSE
16:13:31	176	4541.00	LSE
16:13:31	279	4541.00	LSE
16:15:05	416	4534.00	LSE
16:16:30	438	4535.00	LSE
16:16:30	393	4535.00	LSE
16:18:09	387	4532.00	LSE
16:20:07	9	4534.00	LSE
16:20:57	199	4537.00	LSE
16:21:02	355	4536.00	LSE
16:21:02	147	4536.00	LSE
16:21:02	383	4536.00	LSE
16:21:19	413	4535.00	LSE
16:21:19	8	4535.00	LSE
16:21:19	358	4535.00	LSE
16:23:48	423	4537.00	LSE
16:24:04	427	4535.00	LSE
16:24:04	357	4535.00	LSE
16:24:51	440	4535.00	LSE
16:26:20	413	4539.00	LSE