

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
02/07/2026	67,437	4,634.5287p	LSE
02/07/2026	15,397	4,622.9785p	CHIX
02/07/2026	6,534	4,622.1177p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:27	17	4579.00	LSE
08:00:27	11	4579.00	LSE
08:00:27	11	4579.00	LSE
08:00:27	15	4579.00	LSE
08:00:27	44	4579.00	LSE
08:01:09	455	4582.00	LSE
08:01:31	343	4586.00	LSE
08:05:40	409	4599.00	LSE
08:05:50	350	4596.00	LSE
08:06:40	423	4589.00	LSE
08:06:49	384	4587.00	LSE
08:10:14	385	4569.00	LSE
08:14:50	409	4579.00	LSE
08:17:38	328	4591.00	LSE
08:18:24	313	4590.00	LSE
08:18:24	105	4590.00	LSE
08:24:37	276	4589.00	LSE
08:24:37	136	4589.00	LSE
08:28:59	10	4597.00	LSE
08:29:05	427	4597.00	LSE
08:29:05	277	4597.00	LSE
08:29:05	50	4597.00	LSE
08:29:05	334	4597.00	LSE
08:35:01	417	4588.00	LSE
08:35:01	10	4588.00	LSE
08:39:07	405	4587.00	LSE
08:43:38	341	4586.00	LSE
08:45:43	443	4587.00	LSE
08:50:33	280	4586.00	LSE
08:50:33	116	4586.00	LSE
08:58:08	424	4596.00	LSE
09:00:00	200	4594.00	LSE
09:00:00	62	4594.00	LSE
09:01:23	381	4594.00	LSE
09:01:23	126	4594.00	LSE
09:05:10	333	4599.00	LSE
09:06:58	380	4607.00	LSE
09:12:55	472	4617.00	LSE
09:15:53	371	4616.00	LSE
09:19:34	378	4622.00	LSE
09:24:50	196	4629.00	LSE
09:24:50	187	4629.00	LSE
09:30:01	409	4624.00	LSE
09:34:13	47	4622.00	LSE
09:34:55	340	4622.00	LSE
09:36:04	463	4620.00	LSE
09:41:51	50	4619.00	LSE
09:42:55	138	4619.00	LSE
09:43:09	50	4619.00	LSE

09:43:09	87	4619.00	LSE
09:45:18	383	4619.00	LSE
09:53:29	420	4623.00	LSE
09:54:05	375	4621.00	LSE
10:00:00	412	4613.00	LSE
10:05:06	381	4615.00	LSE
10:11:56	426	4612.00	LSE
10:13:44	345	4613.00	LSE
10:23:26	382	4607.00	LSE
10:23:26	335	4607.00	LSE
10:23:56	203	4605.00	LSE
10:29:02	191	4605.00	LSE
10:31:50	447	4612.00	LSE
10:38:06	414	4609.00	LSE
10:38:06	50	4609.00	LSE
10:46:07	272	4608.00	LSE
10:46:07	71	4608.00	LSE
10:51:43	395	4609.00	LSE
10:51:43	359	4609.00	LSE
10:59:42	450	4611.00	LSE
11:07:08	105	4615.00	LSE
11:09:59	97	4619.00	LSE
11:09:59	294	4619.00	LSE
11:09:59	432	4619.00	LSE
11:10:54	399	4618.00	LSE
11:15:52	114	4614.00	LSE
11:15:52	279	4614.00	LSE
11:18:47	401	4616.00	LSE
11:29:32	400	4613.00	LSE
11:29:32	381	4613.00	LSE
11:37:35	145	4613.00	LSE
11:37:35	187	4613.00	LSE
11:37:35	419	4613.00	LSE
11:43:48	363	4609.00	LSE
11:43:48	31	4609.00	LSE
11:49:13	403	4608.00	LSE
12:00:00	451	4611.00	LSE
12:00:00	9	4611.00	LSE
12:04:41	400	4606.00	LSE
12:06:14	398	4604.00	LSE
12:11:08	462	4611.00	LSE
12:14:04	463	4609.00	LSE
12:16:34	280	4612.00	LSE
12:16:34	76	4612.00	LSE
12:19:22	402	4614.00	LSE
12:23:15	239	4610.00	LSE
12:23:15	71	4610.00	LSE
12:23:15	71	4610.00	LSE
12:26:00	385	4609.00	LSE
12:29:43	74	4613.00	LSE
12:29:43	215	4613.00	LSE
12:29:43	118	4613.00	LSE
12:36:52	438	4616.00	LSE
12:41:52	207	4614.00	LSE
12:41:52	195	4614.00	LSE
12:42:34	262	4613.00	LSE
12:42:34	64	4613.00	LSE
12:49:00	472	4607.00	LSE
12:54:40	222	4611.00	LSE
12:54:40	148	4611.00	LSE

12:57:41	372	4612.00	LSE
12:57:41	69	4612.00	LSE
12:57:41	319	4612.00	LSE
13:04:22	419	4614.00	LSE
13:11:25	65	4613.00	LSE
13:11:25	324	4613.00	LSE
13:13:41	327	4612.00	LSE
13:18:41	223	4614.00	LSE
13:18:41	39	4614.00	LSE
13:18:41	196	4614.00	LSE
13:23:38	417	4615.00	LSE
13:24:23	294	4614.00	LSE
13:24:23	46	4614.00	LSE
13:24:23	41	4614.00	LSE
13:27:39	455	4617.00	LSE
13:30:02	332	4618.00	LSE
13:30:06	403	4617.00	LSE
13:30:06	348	4617.00	LSE
13:32:03	383	4610.00	LSE
13:32:05	441	4610.00	LSE
13:36:13	215	4610.00	LSE
13:36:13	217	4610.00	LSE
13:40:15	394	4615.00	LSE
13:40:15	351	4615.00	LSE
13:41:09	92	4607.00	LSE
13:41:09	304	4607.00	LSE
13:44:05	454	4610.00	LSE
13:47:58	406	4610.00	LSE
13:52:28	75	4610.00	LSE
13:52:29	396	4609.00	LSE
13:52:29	319	4610.00	LSE
13:55:30	383	4608.00	LSE
13:59:55	435	4612.00	LSE
14:03:54	456	4612.00	LSE
14:03:54	332	4612.00	LSE
14:04:53	451	4612.00	LSE
14:09:54	397	4614.00	LSE
14:12:55	450	4614.00	LSE
14:14:58	385	4616.00	LSE
14:17:25	459	4617.00	LSE
14:22:38	142	4623.00	LSE
14:22:38	453	4623.00	LSE
14:25:11	435	4630.00	LSE
14:25:11	390	4630.00	LSE
14:27:36	399	4633.00	LSE
14:27:43	351	4632.00	LSE
14:27:43	11	4632.00	LSE
14:30:01	322	4637.00	LSE
14:30:01	139	4637.00	LSE
14:30:01	446	4637.00	LSE
14:30:29	378	4641.00	LSE
14:30:32	411	4640.00	LSE
14:31:40	141	4637.00	LSE
14:31:40	267	4637.00	LSE
14:31:41	452	4635.00	LSE
14:32:34	80	4620.00	LSE
14:32:34	250	4620.00	LSE
14:32:36	140	4620.00	LSE
14:33:35	45	4628.00	LSE
14:33:35	147	4628.00	LSE

14:33:35	280	4628.00	LSE
14:33:55	223	4630.00	LSE
14:34:00	55	4630.00	LSE
14:34:00	121	4630.00	LSE
14:34:01	257	4629.00	LSE
14:34:01	57	4629.00	LSE
14:34:01	73	4629.00	LSE
14:35:12	466	4635.00	LSE
14:36:21	410	4639.00	LSE
14:36:37	161	4636.00	LSE
14:36:55	371	4637.00	LSE
14:36:55	13	4637.00	LSE
14:36:55	69	4637.00	LSE
14:37:02	225	4636.00	LSE
14:39:04	425	4642.00	LSE
14:39:04	394	4642.00	LSE
14:40:07	420	4642.00	LSE
14:41:23	388	4641.00	LSE
14:42:39	116	4645.00	LSE
14:42:39	375	4644.00	LSE
14:42:39	287	4645.00	LSE
14:44:34	400	4641.00	LSE
14:45:40	118	4643.00	LSE
14:45:40	49	4643.00	LSE
14:45:40	54	4643.00	LSE
14:45:40	177	4643.00	LSE
14:46:21	382	4643.00	LSE
14:47:04	300	4645.00	LSE
14:47:04	159	4645.00	LSE
14:47:06	390	4643.00	LSE
14:49:09	446	4648.00	LSE
14:50:11	421	4651.00	LSE
14:51:10	6	4648.00	LSE
14:51:10	6	4648.00	LSE
14:51:10	338	4648.00	LSE
14:51:39	425	4646.00	LSE
14:53:50	295	4646.00	LSE
14:53:50	88	4646.00	LSE
14:54:59	396	4648.00	LSE
14:55:23	389	4646.00	LSE
14:56:09	164	4645.00	LSE
14:57:20	413	4647.00	LSE
14:58:06	469	4645.00	LSE
14:58:06	348	4645.00	LSE
14:59:57	435	4646.00	LSE
15:00:20	294	4645.00	LSE
15:00:20	17	4645.00	LSE
15:00:20	91	4645.00	LSE
15:01:29	196	4644.00	LSE
15:01:29	263	4644.00	LSE
15:02:33	103	4634.00	LSE
15:02:33	356	4634.00	LSE
15:06:28	102	4643.00	LSE
15:06:28	132	4643.00	LSE
15:06:28	200	4643.00	LSE
15:06:28	333	4643.00	LSE
15:06:50	384	4643.00	LSE
15:07:41	368	4643.00	LSE
15:07:50	389	4639.00	LSE
15:10:48	360	4645.00	LSE

15:10:51	399	4644.00	LSE
15:12:04	388	4643.00	LSE
15:13:00	418	4639.00	LSE
15:15:52	275	4646.00	LSE
15:15:52	158	4646.00	LSE
15:15:52	363	4646.00	LSE
15:16:31	7	4640.00	LSE
15:16:31	243	4640.00	LSE
15:16:31	139	4640.00	LSE
15:20:07	222	4651.00	LSE
15:20:07	226	4651.00	LSE
15:20:07	41	4651.00	LSE
15:20:12	325	4651.00	LSE
15:22:07	80	4651.00	LSE
15:22:07	330	4651.00	LSE
15:22:07	364	4651.00	LSE
15:22:07	103	4651.00	LSE
15:22:07	379	4651.00	LSE
15:24:14	466	4651.00	LSE
15:25:38	378	4653.00	LSE
15:26:34	420	4651.00	LSE
15:28:56	458	4655.00	LSE
15:30:14	307	4654.00	LSE
15:30:14	147	4654.00	LSE
15:30:42	331	4653.00	LSE
15:30:42	341	4653.00	LSE
15:32:20	417	4656.00	LSE
15:33:14	71	4655.00	LSE
15:33:14	317	4655.00	LSE
15:35:52	205	4656.00	LSE
15:35:52	372	4657.00	LSE
15:35:52	414	4657.00	LSE
15:36:09	180	4656.00	LSE
15:36:09	81	4656.00	LSE
15:37:15	112	4649.00	LSE
15:37:15	287	4649.00	LSE
15:39:17	439	4651.00	LSE
15:41:01	422	4658.00	LSE
15:41:02	139	4657.00	LSE
15:41:02	38	4657.00	LSE
15:41:02	150	4657.00	LSE
15:42:43	472	4666.00	LSE
15:43:00	135	4666.00	LSE
15:43:31	467	4667.00	LSE
15:44:17	452	4665.00	LSE
15:45:16	441	4663.00	LSE
15:48:15	443	4671.00	LSE
15:49:03	418	4670.00	LSE
15:49:16	51	4667.00	LSE
15:49:16	8	4667.00	LSE
15:49:16	280	4667.00	LSE
15:49:16	85	4667.00	LSE
15:51:31	398	4661.00	LSE
15:53:56	144	4671.00	LSE
15:53:56	147	4671.00	LSE
15:53:56	140	4671.00	LSE
15:54:02	385	4670.00	LSE
15:56:18	147	4668.00	LSE
15:56:18	147	4668.00	LSE
15:56:18	147	4668.00	LSE

15:57:21	459	4670.00	LSE
15:59:01	269	4673.00	LSE
15:59:01	147	4673.00	LSE
15:59:01	451	4674.00	LSE
15:59:27	424	4670.00	LSE
16:00:51	385	4672.00	LSE
16:00:52	464	4669.00	LSE
16:01:39	159	4668.00	LSE
16:01:39	224	4668.00	LSE
16:02:31	468	4671.00	LSE
16:03:52	385	4673.00	LSE
16:04:04	413	4672.00	LSE
16:04:17	8	4672.00	LSE
16:04:41	435	4668.00	LSE
16:06:38	385	4670.00	LSE
16:07:28	421	4671.00	LSE
16:08:08	428	4670.00	LSE
16:08:55	464	4674.00	LSE
16:10:32	181	4675.00	LSE
16:10:47	231	4675.00	LSE
16:11:07	423	4672.00	LSE
16:12:25	337	4677.00	LSE
16:12:25	108	4677.00	LSE
16:14:07	426	4674.00	LSE
16:14:07	471	4675.00	LSE
16:15:51	472	4675.00	LSE
16:16:10	189	4673.00	LSE
16:16:10	220	4673.00	LSE
16:17:11	437	4673.00	LSE
16:18:05	415	4674.00	LSE
16:18:17	377	4674.00	LSE
16:18:31	7	4674.00	LSE