

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
03/07/2026	66,933	4611.8879p	LSE
03/07/2026	16,615	4612.5275p	CHIX
03/07/2026	6,863	4612.0549p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:09	50	4623.00	LSE
08:00:09	300	4623.00	LSE
08:00:09	42	4623.00	LSE
08:00:14	12	4623.00	LSE
08:02:03	466	4625.00	LSE
08:02:21	329	4623.00	LSE
08:05:26	341	4621.00	LSE
08:05:26	440	4622.00	LSE
08:07:29	339	4621.00	LSE
08:10:33	275	4624.00	LSE
08:10:33	182	4624.00	LSE
08:13:55	389	4626.00	LSE
08:16:31	419	4641.00	LSE
08:16:31	336	4641.00	LSE
08:22:32	152	4637.00	LSE
08:22:32	267	4637.00	LSE
08:31:33	443	4644.00	LSE
08:31:33	358	4645.00	LSE
08:31:33	389	4645.00	LSE
08:31:33	321	4645.00	LSE
08:31:33	85	4645.00	LSE
08:36:23	449	4634.00	LSE
08:39:13	429	4642.00	LSE
08:45:51	355	4638.00	LSE
08:45:51	34	4638.00	LSE
08:46:51	167	4638.00	LSE
08:46:51	177	4638.00	LSE
08:54:39	132	4637.00	LSE
08:54:39	100	4637.00	LSE
08:54:39	190	4637.00	LSE
09:01:00	308	4632.00	LSE
09:01:00	102	4632.00	LSE
09:01:40	180	4632.00	LSE
09:01:40	163	4632.00	LSE
09:09:13	467	4623.00	LSE
09:09:52	287	4622.00	LSE
09:09:52	66	4622.00	LSE
09:16:33	394	4616.00	LSE
09:16:33	421	4617.00	LSE
09:25:00	332	4608.00	LSE
09:25:13	98	4608.00	LSE
09:32:30	449	4605.00	LSE
09:40:00	323	4603.00	LSE
09:40:00	58	4603.00	LSE
09:41:20	394	4602.00	LSE
09:47:47	451	4600.00	LSE
09:49:40	388	4599.00	LSE
09:54:56	464	4599.00	LSE
09:58:07	369	4602.00	LSE

10:00:40	51	4602.00	LSE
10:00:40	371	4602.00	LSE
10:09:31	409	4606.00	LSE
10:11:19	466	4597.00	LSE
10:16:24	406	4591.00	LSE
10:16:29	94	4591.00	LSE
10:16:50	220	4591.00	LSE
10:16:50	50	4591.00	LSE
10:17:02	333	4590.00	LSE
10:17:02	61	4590.00	LSE
10:24:41	410	4590.00	LSE
10:29:13	82	4588.00	LSE
10:29:13	263	4588.00	LSE
10:31:33	463	4589.00	LSE
10:35:28	330	4589.00	LSE
10:43:08	222	4589.00	LSE
10:43:08	235	4589.00	LSE
10:49:45	19	4593.00	LSE
10:49:47	463	4593.00	LSE
10:49:47	140	4593.00	LSE
10:49:47	103	4593.00	LSE
10:49:47	135	4593.00	LSE
11:00:07	299	4594.00	LSE
11:04:40	404	4598.00	LSE
11:08:56	380	4596.00	LSE
11:15:05	85	4595.00	LSE
11:15:05	404	4595.00	LSE
11:15:05	314	4595.00	LSE
11:21:23	410	4592.00	LSE
11:32:33	454	4591.00	LSE
11:32:39	175	4590.00	LSE
11:32:39	186	4590.00	LSE
11:37:44	410	4589.00	LSE
11:37:44	54	4589.00	LSE
11:46:12	469	4587.00	LSE
11:54:28	396	4583.00	LSE
11:57:10	464	4581.00	LSE
12:01:55	397	4579.00	LSE
12:09:24	462	4580.00	LSE
12:12:06	370	4583.00	LSE
12:14:23	8	4581.00	LSE
12:14:23	322	4581.00	LSE
12:19:18	141	4581.00	LSE
12:19:18	291	4581.00	LSE
12:23:08	238	4584.00	LSE
12:23:08	100	4584.00	LSE
12:23:08	105	4584.00	LSE
12:27:08	429	4587.00	LSE
12:33:24	2	4591.00	LSE
12:33:24	2	4591.00	LSE
12:33:24	1	4591.00	LSE
12:33:24	1	4591.00	LSE
12:33:24	447	4591.00	LSE
12:33:36	357	4591.00	LSE
12:39:08	459	4598.00	LSE
12:39:17	346	4597.00	LSE
12:45:02	343	4597.00	LSE
12:48:11	466	4599.00	LSE
12:54:07	108	4594.00	LSE
12:56:04	291	4594.00	LSE

13:02:25	158	4604.00	LSE
13:02:25	229	4604.00	LSE
13:02:25	413	4604.00	LSE
13:04:05	268	4601.00	LSE
13:04:05	147	4601.00	LSE
13:12:57	281	4604.00	LSE
13:12:57	149	4604.00	LSE
13:19:34	417	4604.00	LSE
13:19:37	116	4604.00	LSE
13:19:37	288	4604.00	LSE
13:19:37	386	4604.00	LSE
13:27:10	469	4610.00	LSE
13:30:19	322	4608.00	LSE
13:30:19	100	4608.00	LSE
13:34:00	444	4606.00	LSE
13:34:10	15	4605.00	LSE
13:34:10	108	4605.00	LSE
13:34:10	109	4605.00	LSE
13:34:10	170	4605.00	LSE
13:39:53	8	4600.00	LSE
13:39:53	176	4600.00	LSE
13:40:06	47	4600.00	LSE
13:40:06	171	4600.00	LSE
13:52:54	347	4603.00	LSE
13:52:54	27	4603.00	LSE
13:52:54	372	4603.00	LSE
13:52:54	408	4603.00	LSE
13:53:28	19	4604.00	LSE
13:56:06	34	4604.00	LSE
13:56:06	211	4604.00	LSE
13:56:06	121	4604.00	LSE
13:58:05	81	4603.00	LSE
13:58:14	329	4603.00	LSE
14:01:15	69	4604.00	LSE
14:01:15	271	4604.00	LSE
14:03:05	14	4604.00	LSE
14:03:05	110	4604.00	LSE
14:05:56	380	4605.00	LSE
14:09:17	368	4608.00	LSE
14:09:17	50	4608.00	LSE
14:15:01	386	4608.00	LSE
14:15:21	464	4608.00	LSE
14:18:17	430	4608.00	LSE
14:21:18	332	4609.00	LSE
14:21:20	352	4608.00	LSE
14:21:20	62	4608.00	LSE
14:21:20	4	4608.00	LSE
14:25:10	324	4607.00	LSE
14:25:10	423	4607.00	LSE
14:27:14	385	4606.00	LSE
14:33:50	400	4619.00	LSE
14:33:50	766	4619.00	LSE
14:35:26	94	4621.00	LSE
14:35:37	529	4620.00	LSE
14:35:37	122	4620.00	LSE
14:35:37	559	4620.00	LSE
14:35:37	226	4620.00	LSE
14:35:37	256	4621.00	LSE
14:38:00	416	4622.00	LSE
14:38:00	531	4622.00	LSE

14:38:00	369	4622.00	LSE
14:39:14	467	4623.00	LSE
14:39:45	396	4621.00	LSE
14:39:45	433	4622.00	LSE
14:39:45	375	4622.00	LSE
14:39:45	381	4622.00	LSE
14:42:11	309	4621.00	LSE
14:42:11	87	4621.00	LSE
14:42:14	388	4620.00	LSE
14:45:11	403	4620.00	LSE
14:48:08	465	4622.00	LSE
14:48:14	46	4621.00	LSE
14:52:45	457	4627.00	LSE
14:52:45	282	4627.00	LSE
14:52:45	80	4627.00	LSE
14:52:45	673	4627.00	LSE
14:53:59	383	4627.00	LSE
14:54:12	324	4626.00	LSE
14:54:20	67	4626.00	LSE
14:54:20	432	4626.00	LSE
14:54:54	281	4625.00	LSE
14:54:54	134	4625.00	LSE
14:57:23	383	4629.00	LSE
15:00:38	384	4628.00	LSE
15:00:38	363	4628.00	LSE
15:00:55	141	4627.00	LSE
15:01:07	213	4627.00	LSE
15:02:15	451	4626.00	LSE
15:02:16	132	4626.00	LSE
15:02:16	29	4626.00	LSE
15:02:19	183	4626.00	LSE
15:02:36	428	4625.00	LSE
15:04:51	422	4622.00	LSE
15:07:51	80	4622.00	LSE
15:07:51	456	4622.00	LSE
15:09:17	399	4622.00	LSE
15:09:17	303	4622.00	LSE
15:09:29	183	4620.00	LSE
15:09:29	207	4620.00	LSE
15:09:53	41	4617.00	LSE
15:09:53	370	4617.00	LSE
15:12:34	27	4616.00	LSE
15:12:51	382	4616.00	LSE
15:12:51	372	4616.00	LSE
15:12:51	342	4616.00	LSE
15:16:14	453	4615.00	LSE
15:16:20	391	4614.00	LSE
15:20:13	104	4616.00	LSE
15:20:13	71	4616.00	LSE
15:20:13	245	4616.00	LSE
15:20:13	384	4616.00	LSE
15:20:15	400	4615.00	LSE
15:22:32	458	4615.00	LSE
15:24:25	81	4614.00	LSE
15:24:25	146	4614.00	LSE
15:24:25	378	4614.00	LSE
15:24:25	36	4614.00	LSE
15:24:53	181	4613.00	LSE
15:24:53	213	4613.00	LSE
15:24:53	412	4613.00	LSE

15:24:53	137	4614.00	LSE
15:29:31	33	4614.00	LSE
15:29:31	365	4614.00	LSE
15:29:31	103	4614.00	LSE
15:29:31	298	4614.00	LSE
15:29:50	85	4613.00	LSE
15:29:50	186	4613.00	LSE
15:29:50	141	4613.00	LSE
15:31:14	396	4612.00	LSE
15:33:20	445	4613.00	LSE
15:34:11	374	4612.00	LSE
15:34:11	28	4612.00	LSE
15:37:58	146	4617.00	LSE
15:37:58	50	4617.00	LSE
15:37:58	256	4617.00	LSE
15:37:58	140	4617.00	LSE
15:38:11	445	4616.00	LSE
15:38:11	353	4616.00	LSE
15:39:25	478	4617.00	LSE
15:39:32	88	4616.00	LSE
15:39:33	121	4616.00	LSE
15:39:33	247	4616.00	LSE
15:42:18	432	4615.00	LSE
15:43:08	85	4615.00	LSE
15:44:36	566	4618.00	LSE
15:46:23	32	4619.00	LSE
15:46:23	167	4619.00	LSE
15:46:26	217	4619.00	LSE
15:46:26	224	4619.00	LSE
15:46:26	203	4619.00	LSE
15:46:26	10	4619.00	LSE
15:46:26	398	4619.00	LSE
15:48:05	14	4623.00	LSE
15:48:45	295	4623.00	LSE
15:48:45	399	4623.00	LSE
15:48:45	515	4623.00	LSE
15:48:45	172	4623.00	LSE
15:49:04	438	4622.00	LSE
15:49:46	254	4622.00	LSE
15:49:46	183	4622.00	LSE
15:49:57	393	4621.00	LSE
15:49:57	453	4621.00	LSE
15:54:10	164	4621.00	LSE
15:54:10	242	4621.00	LSE
15:54:10	350	4621.00	LSE
15:54:39	427	4620.00	LSE
15:55:01	9	4620.00	LSE
15:55:01	411	4620.00	LSE
15:57:55	462	4620.00	LSE
15:58:12	17	4619.00	LSE
15:58:15	13	4619.00	LSE
15:58:15	443	4619.00	LSE
15:58:15	334	4619.00	LSE
15:59:00	431	4619.00	LSE
15:59:12	395	4618.00	LSE
16:00:05	77	4615.00	LSE
16:00:05	54	4615.00	LSE
16:00:05	256	4615.00	LSE
16:01:36	456	4613.00	LSE
16:02:31	368	4615.00	LSE

16:03:19	424	4613.00	LSE
16:04:37	402	4612.00	LSE
16:06:55	387	4612.00	LSE
16:07:46	519	4613.00	LSE
16:09:57	549	4614.00	LSE
16:10:53	444	4613.00	LSE
16:12:15	397	4612.00	LSE
16:12:41	487	4612.00	LSE
16:13:10	423	4611.00	LSE
16:13:18	398	4610.00	LSE
16:14:52	390	4609.00	LSE
16:15:00	431	4607.00	LSE
16:15:42	148	4608.00	LSE
16:15:42	50	4608.00	LSE
16:15:42	256	4608.00	LSE
16:15:42	185	4608.00	LSE
16:15:42	220	4608.00	LSE
16:15:57	422	4608.00	LSE
16:16:05	447	4607.00	LSE
16:16:49	421	4606.00	LSE
16:18:10	454	4605.00	LSE
16:18:43	427	4608.00	LSE
16:18:52	57	4608.00	LSE
16:18:52	48	4608.00	LSE
16:18:52	134	4608.00	LSE
16:18:52	226	4608.00	LSE
16:18:52	132	4608.00	LSE
16:18:52	256	4608.00	LSE
16:18:52	149	4608.00	LSE
16:18:52	256	4608.00	LSE
16:18:52	448	4608.00	LSE
16:19:27	57	4608.00	LSE
16:19:27	24	4608.00	LSE
16:19:27	24	4608.00	LSE
16:19:27	134	4608.00	LSE
16:19:36	448	4607.00	LSE
16:19:36	45	4608.00	LSE
16:19:36	37	4608.00	LSE
16:19:36	166	4608.00	LSE
16:19:36	105	4608.00	LSE
16:19:36	204	4608.00	LSE
16:19:36	256	4608.00	LSE
16:19:36	3	4608.00	LSE
16:19:36	256	4608.00	LSE
16:19:36	222	4608.00	LSE
16:19:36	204	4608.00	LSE
16:19:52	628	4609.00	LSE