

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
20/07/2026	107,424	4664.0093	LSE
20/07/2026	19,311	4660.4164	CHIX
20/07/2026	7,859	4661.8566	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:41	437	4643.00	LSE
08:01:49	401	4651.00	LSE
08:02:02	2	4649.00	CHIX
08:02:14	299	4648.00	LSE
08:02:14	86	4648.00	LSE
08:02:14	278	4649.00	CHIX
08:02:14	91	4649.00	CHIX
08:03:57	343	4647.00	CHIX
08:03:57	449	4647.00	LSE
08:03:57	15	4647.00	LSE
08:05:17	394	4646.00	BATE
08:08:11	343	4639.00	CHIX
08:09:17	423	4636.00	LSE
08:11:41	450	4636.00	LSE
08:15:20	341	4635.00	CHIX
08:16:16	469	4643.00	LSE
08:17:04	454	4644.00	LSE
08:18:24	362	4639.00	BATE
08:19:47	349	4632.00	LSE
08:19:47	77	4632.00	LSE
08:21:20	62	4636.00	CHIX
08:21:20	14	4636.00	CHIX
08:21:20	275	4636.00	CHIX
08:23:04	160	4635.00	LSE
08:23:04	213	4635.00	LSE
08:23:04	15	4635.00	LSE
08:24:10	246	4632.00	LSE
08:24:10	152	4632.00	LSE
08:29:10	417	4627.00	LSE
08:29:10	43	4627.00	CHIX
08:29:10	282	4627.00	CHIX
08:31:22	148	4628.00	LSE
08:31:22	85	4628.00	LSE
08:31:22	153	4628.00	LSE
08:35:39	454	4633.00	LSE
08:38:48	404	4637.00	CHIX
08:42:37	387	4640.00	BATE
08:44:34	210	4644.00	LSE
08:44:34	206	4644.00	LSE
08:47:32	455	4637.00	LSE
08:49:38	431	4635.00	LSE
08:52:13	124	4627.00	CHIX
08:52:13	252	4627.00	CHIX
08:55:00	376	4632.00	LSE
09:00:29	405	4640.00	LSE
09:00:37	467	4639.00	LSE
09:03:59	400	4642.00	CHIX
09:03:59	222	4642.00	LSE
09:03:59	175	4642.00	LSE

09:16:32	466	4647.00	LSE
09:16:32	347	4647.00	CHIX
09:21:26	420	4648.00	LSE
09:21:26	400	4648.00	BATE
09:24:03	130	4650.00	LSE
09:24:03	293	4650.00	LSE
09:24:04	413	4649.00	LSE
09:27:25	457	4647.00	LSE
09:27:25	362	4647.00	CHIX
09:34:29	61	4649.00	LSE
09:34:29	390	4649.00	LSE
09:36:07	426	4646.00	LSE
09:39:04	396	4647.00	CHIX
09:41:57	293	4648.00	LSE
09:43:05	111	4648.00	LSE
09:47:08	39	4647.00	LSE
09:47:08	4	4647.00	BATE
09:47:08	27	4647.00	LSE
09:47:08	27	4647.00	LSE
09:47:08	28	4647.00	LSE
09:47:08	365	4647.00	BATE
09:47:08	154	4647.00	LSE
09:47:08	187	4647.00	LSE
09:55:32	447	4657.00	LSE
09:57:21	444	4656.00	LSE
09:57:21	399	4656.00	CHIX
10:00:24	438	4655.00	LSE
10:06:24	346	4655.00	CHIX
10:07:22	150	4653.00	LSE
10:07:34	216	4653.00	LSE
10:07:34	52	4653.00	LSE
10:17:17	9	4653.00	BATE
10:18:10	22	4653.00	BATE
10:18:39	365	4653.00	CHIX
10:18:39	327	4653.00	BATE
10:18:39	423	4653.00	LSE
10:20:03	436	4651.00	LSE
10:22:13	400	4656.00	CHIX
10:28:44	144	4665.00	LSE
10:28:44	267	4665.00	LSE
10:28:44	13	4665.00	LSE
10:33:13	465	4662.00	LSE
10:42:33	423	4670.00	LSE
10:42:33	329	4670.00	BATE
10:42:33	370	4670.00	CHIX
10:42:34	423	4668.00	LSE
10:47:48	143	4666.00	LSE
10:47:48	270	4666.00	LSE
10:50:03	395	4666.00	CHIX
10:52:29	241	4662.00	LSE
10:52:29	147	4662.00	LSE
10:59:50	451	4661.00	LSE
11:04:40	246	4663.00	LSE
11:04:40	170	4663.00	LSE
11:04:40	345	4663.00	CHIX
11:06:53	414	4660.00	LSE
11:09:51	370	4659.00	BATE
11:10:55	1	4658.00	LSE
11:11:33	459	4659.00	LSE
11:17:36	436	4655.00	LSE

11:20:52	218	4662.00	LSE
11:20:52	232	4662.00	LSE
11:26:37	256	4666.00	LSE
11:26:37	196	4666.00	LSE
11:28:45	51	4666.00	CHIX
11:28:45	427	4666.00	LSE
11:28:45	298	4666.00	CHIX
11:40:00	443	4662.00	LSE
11:40:39	345	4661.00	LSE
11:40:39	75	4661.00	LSE
11:44:11	468	4658.00	LSE
11:44:55	376	4656.00	LSE
11:48:33	437	4655.00	LSE
11:48:33	350	4655.00	BATE
11:59:04	434	4662.00	LSE
11:59:04	421	4662.00	LSE
11:59:04	337	4662.00	CHIX
12:00:48	400	4661.00	LSE
12:00:48	410	4661.00	LSE
12:05:19	435	4669.00	LSE
12:07:37	414	4670.00	LSE
12:09:56	109	4672.00	CHIX
12:10:00	281	4672.00	CHIX
12:24:10	418	4671.00	LSE
12:25:59	32	4668.00	LSE
12:25:59	327	4668.00	LSE
12:25:59	29	4668.00	LSE
12:30:11	26	4671.00	LSE
12:30:11	156	4671.00	LSE
12:30:11	1	4671.00	LSE
12:30:11	2	4671.00	LSE
12:30:11	256	4671.00	LSE
12:30:13	104	4668.00	LSE
12:30:13	137	4668.00	LSE
12:30:13	183	4668.00	LSE
12:32:40	334	4676.00	CHIX
12:32:47	447	4675.00	LSE
12:36:22	187	4678.00	LSE
12:37:10	183	4678.00	LSE
12:37:45	30	4678.00	LSE
12:37:57	404	4677.00	BATE
12:43:42	415	4674.00	LSE
12:48:09	466	4673.00	LSE
12:49:52	350	4668.00	CHIX
13:00:35	292	4670.00	LSE
13:00:35	94	4670.00	LSE
13:01:10	34	4669.00	LSE
13:01:10	86	4669.00	LSE
13:01:10	273	4669.00	LSE
13:01:50	380	4669.00	LSE
13:02:55	450	4664.00	LSE
13:02:55	285	4664.00	LSE
13:02:55	182	4664.00	LSE
13:09:04	357	4673.00	CHIX
13:10:49	469	4672.00	LSE
13:10:49	466	4672.00	LSE
13:25:31	385	4675.00	LSE
13:25:31	255	4675.00	LSE
13:25:31	160	4675.00	LSE
13:31:43	432	4678.00	LSE

13:31:43	436	4678.00	LSE
13:31:50	337	4677.00	CHIX
13:32:08	45	4676.00	BATE
13:32:18	308	4676.00	BATE
13:42:01	420	4676.00	LSE
13:42:01	468	4676.00	LSE
13:42:01	355	4676.00	CHIX
13:46:28	20	4677.00	LSE
13:46:28	384	4677.00	LSE
13:50:13	441	4679.00	LSE
13:54:01	3	4680.00	LSE
13:54:01	419	4680.00	LSE
13:55:31	63	4676.00	LSE
13:55:31	330	4676.00	LSE
13:55:31	407	4676.00	LSE
13:55:33	351	4675.00	LSE
13:55:33	71	4675.00	LSE
13:58:49	167	4674.00	LSE
13:58:49	224	4674.00	LSE
13:58:52	366	4674.00	CHIX
14:03:06	388	4667.00	LSE
14:05:36	389	4667.00	LSE
14:11:03	456	4668.00	LSE
14:11:03	177	4668.00	LSE
14:11:03	217	4668.00	LSE
14:13:00	335	4668.00	BATE
14:13:00	27	4668.00	CHIX
14:13:00	177	4668.00	CHIX
14:13:00	170	4668.00	CHIX
14:13:00	6	4668.00	CHIX
14:18:11	452	4665.00	LSE
14:21:22	461	4667.00	LSE
14:23:06	380	4667.00	LSE
14:23:46	425	4666.00	LSE
14:23:46	15	4666.00	CHIX
14:25:02	382	4666.00	CHIX
14:26:31	315	4669.00	LSE
14:26:31	442	4669.00	LSE
14:26:31	138	4669.00	LSE
14:29:52	463	4675.00	LSE
14:29:52	408	4675.00	LSE
14:30:24	55	4684.00	LSE
14:30:24	180	4684.00	LSE
14:30:24	110	4684.00	LSE
14:30:24	77	4684.00	LSE
14:30:40	39	4684.00	CHIX
14:30:40	287	4685.00	LSE
14:30:40	94	4685.00	LSE
14:30:58	406	4684.00	LSE
14:32:31	938	4693.00	LSE
14:32:31	370	4694.00	CHIX
14:32:31	232	4694.00	BATE
14:32:31	124	4694.00	BATE
14:32:40	455	4692.00	LSE
14:32:40	545	4692.00	LSE
14:33:37	131	4687.00	LSE
14:33:37	311	4687.00	LSE
14:34:11	417	4680.00	LSE
14:34:11	54	4680.00	LSE
14:34:11	437	4680.00	LSE

14:34:11	403	4680.00	LSE
14:34:11	62	4680.00	LSE
14:34:11	430	4680.00	LSE
14:34:11	429	4680.00	LSE
14:34:11	125	4680.00	LSE
14:34:11	3	4680.00	LSE
14:34:11	398	4680.00	LSE
14:34:17	144	4677.00	LSE
14:34:17	423	4678.00	LSE
14:34:17	417	4679.00	LSE
14:34:17	175	4679.00	LSE
14:34:17	297	4679.00	LSE
14:34:18	323	4677.00	LSE
14:34:22	441	4675.00	LSE
14:35:26	371	4665.00	LSE
14:35:26	69	4665.00	LSE
14:35:26	388	4668.00	CHIX
14:36:12	171	4670.00	LSE
14:36:12	191	4670.00	LSE
14:36:12	48	4670.00	LSE
14:37:42	459	4674.00	LSE
14:37:59	426	4674.00	LSE
14:38:52	194	4671.00	LSE
14:38:52	185	4671.00	LSE
14:39:34	46	4672.00	LSE
14:39:34	398	4672.00	LSE
14:39:34	13	4672.00	LSE
14:39:43	180	4671.00	CHIX
14:39:43	34	4671.00	CHIX
14:39:43	165	4671.00	CHIX
14:41:53	42	4678.00	BATE
14:41:53	389	4678.00	LSE
14:41:53	272	4678.00	BATE
14:41:53	40	4678.00	BATE
14:41:53	1	4678.00	BATE
14:41:53	351	4680.00	LSE
14:41:53	400	4680.00	LSE
14:41:53	110	4680.00	LSE
14:43:04	268	4673.00	LSE
14:43:04	111	4673.00	LSE
14:43:25	384	4668.00	LSE
14:43:25	62	4668.00	LSE
14:45:04	286	4664.00	LSE
14:45:04	116	4664.00	LSE
14:45:06	400	4663.00	CHIX
14:46:10	94	4664.00	LSE
14:46:10	288	4664.00	LSE
14:47:19	385	4662.00	LSE
14:47:37	52	4661.00	LSE
14:47:37	280	4661.00	LSE
14:47:37	65	4661.00	LSE
14:47:37	59	4661.00	LSE
14:47:41	451	4660.00	LSE
14:47:41	458	4660.00	LSE
14:47:41	422	4660.00	LSE
14:47:41	389	4660.00	LSE
14:48:26	436	4660.00	LSE
14:49:26	58	4662.00	LSE
14:49:53	208	4663.00	LSE
14:49:53	79	4663.00	LSE

14:49:53	145	4663.00	LSE
14:51:12	402	4669.00	LSE
14:52:14	164	4667.00	LSE
14:52:14	30	4667.00	LSE
14:52:14	9	4667.00	CHIX
14:52:14	229	4667.00	LSE
14:53:02	56	4668.00	CHIX
14:53:02	280	4668.00	CHIX
14:53:03	27	4667.00	LSE
14:53:03	93	4667.00	LSE
14:54:12	463	4669.00	LSE
14:54:12	416	4669.00	LSE
14:54:14	370	4668.00	BATE
14:55:03	92	4660.00	LSE
14:55:32	451	4659.00	LSE
14:56:18	392	4659.00	LSE
14:56:18	444	4660.00	LSE
14:56:26	9	4656.00	CHIX
14:56:45	354	4655.00	CHIX
14:56:46	47	4654.00	LSE
14:56:46	340	4654.00	LSE
14:57:54	91	4654.00	LSE
14:57:59	57	4654.00	LSE
14:57:59	267	4654.00	LSE
14:58:48	42	4652.00	LSE
14:59:00	409	4652.00	LSE
14:59:49	147	4650.00	LSE
14:59:49	95	4650.00	LSE
14:59:49	62	4650.00	LSE
14:59:49	117	4650.00	LSE
15:01:45	180	4659.00	CHIX
15:01:45	157	4659.00	CHIX
15:01:45	418	4660.00	LSE
15:01:45	404	4660.00	LSE
15:02:04	308	4657.00	LSE
15:02:04	40	4657.00	LSE
15:02:05	91	4657.00	LSE
15:03:10	449	4655.00	LSE
15:04:26	195	4652.00	LSE
15:04:26	83	4652.00	LSE
15:04:26	164	4652.00	LSE
15:05:27	236	4655.00	LSE
15:05:27	142	4655.00	LSE
15:06:14	387	4653.00	LSE
15:09:06	385	4654.00	BATE
15:09:06	435	4655.00	LSE
15:09:06	425	4655.00	LSE
15:09:06	400	4655.00	CHIX
15:09:36	143	4651.00	LSE
15:09:36	239	4651.00	LSE
15:11:21	395	4656.00	LSE
15:11:28	409	4655.00	LSE
15:13:29	384	4659.00	LSE
15:13:29	425	4659.00	LSE
15:15:32	343	4668.00	CHIX
15:15:32	408	4669.00	LSE
15:15:32	448	4669.00	LSE
15:15:51	13	4665.00	LSE
15:15:51	23	4665.00	LSE
15:15:51	415	4665.00	LSE

15:16:56	444	4667.00	LSE
15:19:08	439	4664.00	LSE
15:19:08	414	4664.00	LSE
15:19:08	3	4664.00	LSE
15:19:08	25	4664.00	LSE
15:21:43	442	4669.00	LSE
15:21:43	389	4669.00	LSE
15:21:50	21	4669.00	CHIX
15:21:50	4	4669.00	CHIX
15:21:50	357	4669.00	CHIX
15:23:18	429	4668.00	LSE
15:24:15	398	4663.00	LSE
15:26:40	164	4661.00	LSE
15:26:40	161	4661.00	LSE
15:26:40	2	4661.00	LSE
15:26:40	104	4661.00	LSE
15:26:40	389	4661.00	BATE
15:26:41	329	4660.00	CHIX
15:26:41	79	4660.00	LSE
15:26:43	334	4660.00	LSE
15:29:42	200	4660.00	LSE
15:29:42	150	4660.00	LSE
15:29:42	119	4660.00	LSE
15:29:54	172	4659.00	LSE
15:29:54	154	4659.00	LSE
15:29:54	131	4659.00	LSE
15:31:26	275	4657.00	LSE
15:31:26	136	4657.00	LSE
15:32:03	337	4655.00	CHIX
15:32:55	407	4650.00	LSE
15:32:55	337	4650.00	LSE
15:32:55	455	4650.00	LSE
15:32:55	34	4650.00	LSE
15:32:55	29	4650.00	LSE
15:32:55	24	4650.00	LSE
15:32:55	30	4650.00	LSE
15:35:07	13	4654.00	LSE
15:35:08	148	4654.00	LSE
15:35:11	42	4654.00	LSE
15:35:11	42	4654.00	LSE
15:35:11	42	4654.00	LSE
15:35:13	430	4654.00	LSE
15:35:13	119	4654.00	LSE
15:37:23	129	4657.00	LSE
15:37:25	169	4657.00	LSE
15:37:25	28	4657.00	LSE
15:37:25	36	4657.00	LSE
15:37:34	100	4657.00	LSE
15:37:34	391	4657.00	LSE
15:37:43	314	4656.00	CHIX
15:37:43	80	4656.00	CHIX
15:39:19	418	4661.00	LSE
15:39:28	178	4660.00	LSE
15:39:28	235	4660.00	LSE
15:44:21	59	4663.00	LSE
15:44:21	250	4663.00	LSE
15:44:21	417	4663.00	LSE
15:44:21	12	4663.00	BATE
15:44:21	236	4663.00	BATE
15:44:21	131	4663.00	LSE

15:44:23	138	4663.00	BATE
15:46:28	382	4668.00	LSE
15:47:52	393	4670.00	LSE
15:47:52	47	4670.00	LSE
15:47:52	453	4670.00	LSE
15:47:52	349	4670.00	CHIX
15:48:17	445	4669.00	LSE
15:48:17	328	4669.00	LSE
15:48:17	90	4669.00	LSE
15:49:16	370	4670.00	LSE
15:49:16	43	4670.00	LSE
15:52:11	276	4675.00	LSE
15:52:11	445	4675.00	LSE
15:52:11	159	4675.00	LSE
15:52:15	224	4674.00	LSE
15:52:15	216	4674.00	LSE
15:52:15	396	4674.00	CHIX
15:53:38	388	4671.00	LSE
15:53:38	27	4671.00	LSE
15:54:29	111	4668.00	LSE
15:54:29	285	4668.00	LSE
15:55:44	380	4669.00	LSE
15:55:54	384	4668.00	LSE
15:58:35	275	4668.00	CHIX
15:58:35	106	4668.00	CHIX
15:58:35	460	4668.00	LSE
15:58:35	283	4668.00	LSE
15:58:35	105	4668.00	LSE
16:00:20	280	4669.00	LSE
16:00:20	328	4669.00	BATE
16:00:20	150	4669.00	LSE
16:00:20	404	4669.00	LSE
16:00:32	23	4669.00	BATE
16:01:25	467	4669.00	LSE
16:01:25	454	4669.00	LSE
16:02:57	394	4668.00	LSE
16:02:57	411	4668.00	LSE
16:02:57	366	4668.00	CHIX
16:04:14	421	4668.00	LSE
16:04:14	382	4668.00	LSE
16:05:02	220	4667.00	LSE
16:05:02	184	4667.00	LSE
16:05:02	447	4667.00	LSE
16:07:23	459	4669.00	LSE
16:07:23	156	4669.00	CHIX
16:07:23	222	4669.00	CHIX
16:07:23	63	4669.00	LSE
16:07:23	401	4669.00	LSE
16:08:55	421	4670.00	LSE
16:08:55	442	4670.00	LSE
16:10:32	437	4671.00	LSE
16:10:32	397	4671.00	LSE
16:11:15	336	4671.00	BATE
16:11:30	394	4670.00	LSE
16:12:14	429	4668.00	LSE
16:13:19	333	4668.00	CHIX
16:13:19	172	4668.00	LSE
16:13:19	286	4668.00	LSE
16:14:56	404	4668.00	LSE
16:17:10	358	4666.00	CHIX

16:17:10	470	4667.00	LSE
16:17:10	458	4667.00	LSE
16:17:10	384	4668.00	LSE
16:17:10	82	4668.00	LSE
16:17:10	464	4668.00	LSE
16:17:34	443	4663.00	LSE
16:20:45	47	4669.00	LSE
16:20:45	192	4669.00	LSE
16:20:45	140	4669.00	LSE
16:20:46	73	4669.00	LSE
16:20:46	192	4669.00	LSE
16:20:46	47	4669.00	LSE
16:20:46	140	4669.00	LSE
16:20:56	222	4668.00	LSE
16:20:56	45	4668.00	LSE
16:20:56	150	4668.00	LSE
16:20:56	380	4668.00	LSE
16:21:40	425	4667.00	LSE
16:21:40	394	4667.00	LSE
16:21:40	369	4667.00	BATE
16:22:30	164	4667.00	CHIX
16:22:32	186	4667.00	CHIX
16:24:21	44	4667.00	LSE
16:24:21	47	4667.00	LSE
16:24:21	300	4667.00	LSE
16:24:33	79	4666.00	LSE
16:24:33	344	4666.00	LSE
16:24:33	376	4666.00	LSE
16:25:16	84	4666.00	CHIX
16:25:20	320	4666.00	CHIX
16:25:20	398	4666.00	LSE
16:25:20	445	4666.00	LSE
16:25:24	443	4665.00	LSE
16:26:35	89	4664.00	LSE
16:26:35	464	4664.00	LSE
16:26:38	49	4664.00	LSE
16:26:52	248	4664.00	LSE
16:27:38	214	4665.00	LSE
16:27:38	217	4665.00	LSE
16:27:38	100	4665.00	LSE
16:27:38	217	4665.00	LSE
16:27:38	433	4665.00	LSE
16:27:38	13	4665.00	LSE
16:27:38	30	4665.00	CHIX
16:27:38	229	4665.00	CHIX
16:28:00	224	4666.00	LSE
16:28:00	2	4666.00	LSE
16:28:00	226	4666.00	LSE
16:28:13	189	4667.00	LSE
16:28:29	321	4668.00	LSE
16:28:56	151	4667.00	BATE