

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
22/07/2026	97,418	4623.0175	LSE
22/07/2026	17,102	4627.8446	CHIX
22/07/2026	6,671	4627.8242	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:23	394	4616.00	LSE
08:01:00	379	4614.00	LSE
08:02:01	390	4607.00	LSE
08:02:01	384	4608.00	CHIX
08:03:10	465	4613.00	LSE
08:07:16	455	4618.00	LSE
08:07:16	352	4618.00	BATE
08:09:02	457	4607.00	LSE
08:10:28	377	4620.00	LSE
08:10:28	392	4620.00	CHIX
08:12:15	411	4617.00	LSE
08:12:28	380	4615.00	LSE
08:12:28	446	4615.00	LSE
08:12:28	437	4615.00	LSE
08:15:12	423	4618.00	LSE
08:15:12	350	4618.00	LSE
08:18:25	377	4613.00	LSE
08:18:32	419	4612.00	LSE
08:22:03	382	4614.00	CHIX
08:23:58	433	4613.00	LSE
08:29:51	100	4607.00	LSE
08:29:51	292	4607.00	LSE
08:30:14	412	4600.00	LSE
08:35:25	394	4603.00	LSE
08:35:25	44	4603.00	LSE
08:35:25	395	4603.00	LSE
08:37:05	315	4600.00	CHIX
08:37:05	9	4600.00	CHIX
08:39:55	25	4599.00	LSE
08:39:55	240	4599.00	LSE
08:39:55	48	4599.00	LSE
08:39:55	133	4599.00	LSE
08:39:55	396	4600.00	BATE
08:47:49	394	4601.00	LSE
08:48:15	49	4601.00	LSE
08:55:39	131	4606.00	LSE
08:55:39	333	4606.00	LSE
08:55:39	55	4606.00	LSE
08:55:39	28	4606.00	LSE
08:55:39	7	4606.00	LSE
08:55:39	170	4606.00	LSE
08:55:39	184	4606.00	LSE
08:55:39	390	4607.00	CHIX
09:03:28	378	4609.00	LSE
09:08:25	256	4610.00	LSE
09:08:25	158	4610.00	LSE
09:12:38	384	4608.00	LSE
09:12:38	404	4608.00	CHIX
09:14:48	165	4614.00	LSE

09:14:48	63	4614.00	LSE
09:14:48	71	4614.00	LSE
09:14:48	138	4614.00	LSE
09:20:04	388	4629.00	LSE
09:20:33	420	4630.00	LSE
09:25:21	383	4632.00	LSE
09:29:33	302	4640.00	LSE
09:29:33	44	4640.00	LSE
09:29:33	403	4640.00	LSE
09:32:25	175	4644.00	BATE
09:32:25	183	4644.00	BATE
09:32:25	419	4644.00	LSE
09:35:30	402	4654.00	LSE
09:35:38	401	4654.00	CHIX
09:39:33	423	4648.00	LSE
09:45:55	443	4645.00	LSE
09:54:15	40	4659.00	LSE
09:54:15	414	4659.00	LSE
09:55:24	434	4657.00	LSE
09:56:36	329	4657.00	CHIX
10:00:13	423	4655.00	LSE
10:07:50	127	4650.00	LSE
10:08:22	317	4650.00	LSE
10:13:42	61	4647.00	CHIX
10:13:42	272	4647.00	CHIX
10:15:31	468	4649.00	LSE
10:15:31	361	4649.00	LSE
10:15:31	35	4649.00	LSE
10:17:41	157	4651.00	BATE
10:21:36	172	4651.00	BATE
10:24:15	395	4647.00	LSE
10:24:15	65	4647.00	LSE
10:28:01	263	4648.00	CHIX
10:28:01	106	4648.00	CHIX
10:28:01	21	4648.00	LSE
10:28:01	367	4648.00	LSE
10:33:07	410	4648.00	LSE
10:33:07	10	4648.00	LSE
10:43:58	426	4641.00	LSE
10:43:58	395	4641.00	LSE
10:44:05	66	4640.00	LSE
10:44:05	47	4640.00	LSE
10:44:05	271	4640.00	LSE
10:44:05	21	4640.00	LSE
10:49:20	377	4638.00	LSE
10:49:20	401	4638.00	CHIX
10:57:36	197	4633.00	LSE
10:57:36	185	4633.00	LSE
10:58:31	39	4632.00	LSE
10:59:02	304	4632.00	LSE
11:03:14	18	4635.00	LSE
11:03:18	189	4635.00	LSE
11:03:18	78	4635.00	LSE
11:03:18	12	4635.00	LSE
11:03:18	104	4635.00	LSE
11:03:18	177	4635.00	BATE
11:03:18	211	4635.00	BATE
11:06:33	32	4633.00	LSE
11:07:25	409	4634.00	LSE
11:10:52	376	4634.00	LSE

11:10:52	399	4634.00	CHIX
11:19:07	458	4623.00	LSE
11:25:14	99	4628.00	LSE
11:25:14	48	4628.00	LSE
11:25:14	37	4628.00	LSE
11:25:14	111	4628.00	LSE
11:25:14	120	4628.00	LSE
11:30:37	278	4634.00	LSE
11:30:37	104	4634.00	LSE
11:32:40	438	4637.00	LSE
11:36:51	353	4639.00	CHIX
11:40:07	403	4637.00	LSE
11:47:18	390	4640.00	LSE
11:48:59	73	4639.00	LSE
11:49:00	79	4639.00	LSE
11:49:00	158	4639.00	LSE
11:49:00	79	4639.00	LSE
11:49:00	71	4639.00	LSE
11:49:00	314	4639.00	LSE
11:52:41	225	4643.00	LSE
11:52:41	10	4643.00	LSE
11:52:41	93	4643.00	LSE
11:52:41	31	4643.00	LSE
11:52:41	26	4643.00	LSE
11:58:11	419	4639.00	LSE
11:58:11	348	4639.00	CHIX
12:00:00	34	4637.00	BATE
12:01:04	46	4652.00	LSE
12:01:04	420	4652.00	LSE
12:01:04	401	4652.00	LSE
12:01:43	387	4647.00	LSE
12:02:06	370	4640.00	LSE
12:02:06	16	4640.00	LSE
12:02:14	437	4636.00	LSE
12:02:44	135	4619.00	LSE
12:02:44	185	4619.00	LSE
12:02:44	60	4619.00	LSE
12:02:44	66	4618.00	LSE
12:02:44	59	4618.00	LSE
12:02:44	135	4618.00	LSE
12:02:44	409	4619.00	LSE
12:02:44	364	4619.00	LSE
12:02:46	422	4600.00	LSE
12:02:46	399	4600.00	LSE
12:03:02	346	4593.00	BATE
12:03:02	25	4593.00	BATE
12:03:42	404	4602.00	LSE
12:03:52	190	4595.00	LSE
12:03:54	251	4595.00	LSE
12:03:54	395	4595.00	LSE
12:04:42	415	4593.00	LSE
12:07:04	393	4609.00	LSE
12:07:04	65	4609.00	LSE
12:09:29	283	4614.00	LSE
12:09:29	140	4614.00	LSE
12:09:32	254	4613.00	LSE
12:09:32	194	4613.00	LSE
12:10:44	413	4617.00	LSE
12:13:09	398	4610.00	CHIX
12:15:17	464	4610.00	LSE

12:17:25	455	4613.00	LSE
12:19:33	412	4619.00	LSE
12:20:48	451	4617.00	LSE
12:24:26	439	4627.00	LSE
12:24:26	397	4627.00	LSE
12:28:44	391	4625.00	LSE
12:28:44	36	4625.00	LSE
12:33:18	46	4617.00	LSE
12:33:18	249	4617.00	LSE
12:33:22	85	4617.00	LSE
12:35:00	404	4620.00	CHIX
12:37:24	98	4621.00	LSE
12:37:35	333	4621.00	LSE
12:39:02	415	4620.00	LSE
12:44:17	88	4600.00	LSE
12:44:17	294	4600.00	LSE
12:44:17	469	4601.00	LSE
12:49:48	362	4600.00	LSE
12:49:48	434	4600.00	LSE
12:49:48	400	4599.00	BATE
12:53:16	117	4598.00	CHIX
12:53:16	229	4597.00	CHIX
12:53:16	352	4597.00	CHIX
12:55:30	445	4606.00	LSE
12:56:14	51	4608.00	LSE
12:56:14	310	4608.00	LSE
12:56:14	58	4608.00	LSE
12:56:14	29	4608.00	LSE
13:04:23	41	4606.00	LSE
13:04:55	386	4606.00	LSE
13:12:10	444	4603.00	LSE
13:16:02	464	4587.00	LSE
13:16:02	255	4587.00	LSE
13:16:02	157	4587.00	LSE
13:16:02	399	4587.00	LSE
13:16:20	953	4580.00	LSE
13:16:29	387	4579.00	LSE
13:16:29	389	4579.00	LSE
13:16:38	411	4580.00	LSE
13:18:34	389	4587.00	LSE
13:23:44	391	4595.00	LSE
13:24:26	466	4598.00	LSE
13:30:01	389	4594.00	CHIX
13:31:36	465	4590.00	LSE
13:31:45	416	4580.00	LSE
13:32:10	101	4577.00	LSE
13:32:10	365	4577.00	LSE
13:32:10	358	4578.00	LSE
13:34:02	436	4583.00	LSE
13:36:16	326	4571.00	BATE
13:39:02	400	4577.00	LSE
13:40:19	422	4579.00	LSE
13:41:39	377	4579.00	LSE
13:41:39	326	4579.00	CHIX
13:42:18	396	4580.00	LSE
13:48:28	427	4588.00	LSE
13:48:28	428	4589.00	LSE
13:51:34	379	4580.00	LSE
13:54:56	142	4584.00	LSE
13:54:56	368	4585.00	CHIX

13:55:04	259	4584.00	LSE
13:55:58	448	4586.00	LSE
14:00:34	430	4588.00	LSE
14:04:37	382	4579.00	LSE
14:06:34	401	4584.00	CHIX
14:06:34	392	4584.00	BATE
14:08:51	456	4586.00	LSE
14:12:53	361	4589.00	LSE
14:12:53	21	4589.00	LSE
14:13:46	455	4590.00	LSE
14:14:25	399	4587.00	LSE
14:14:25	20	4587.00	LSE
14:14:25	89	4587.00	LSE
14:14:25	43	4587.00	LSE
14:14:25	257	4587.00	LSE
14:17:41	424	4586.00	LSE
14:19:30	133	4589.00	CHIX
14:19:30	229	4589.00	CHIX
14:20:00	404	4587.00	LSE
14:22:12	413	4589.00	LSE
14:23:24	398	4585.00	LSE
14:24:25	458	4583.00	LSE
14:25:23	380	4576.00	LSE
14:27:10	417	4586.00	LSE
14:27:32	403	4585.00	CHIX
14:29:36	416	4585.00	LSE
14:30:33	181	4603.00	LSE
14:30:33	111	4603.00	LSE
14:30:33	134	4603.00	LSE
14:30:34	115	4600.00	LSE
14:30:34	198	4600.00	LSE
14:30:34	140	4600.00	LSE
14:32:11	443	4628.00	LSE
14:33:03	347	4637.00	LSE
14:33:03	437	4637.00	LSE
14:33:03	440	4637.00	LSE
14:33:03	332	4637.00	CHIX
14:34:05	40	4643.00	LSE
14:34:05	15	4643.00	LSE
14:34:05	10	4643.00	LSE
14:34:05	48	4643.00	LSE
14:34:05	396	4644.00	BATE
14:34:05	55	4645.00	LSE
14:34:05	37	4645.00	LSE
14:34:05	38	4645.00	LSE
14:34:05	34	4645.00	LSE
14:34:05	79	4645.00	LSE
14:34:05	154	4645.00	LSE
14:34:06	305	4643.00	LSE
14:34:30	385	4648.00	LSE
14:34:30	437	4650.00	LSE
14:34:30	198	4650.00	LSE
14:34:30	31	4650.00	LSE
14:34:30	160	4650.00	LSE
14:34:30	39	4650.00	LSE
14:34:30	22	4650.00	LSE
14:35:52	203	4647.00	LSE
14:35:52	234	4647.00	LSE
14:35:56	225	4646.00	CHIX
14:35:56	160	4646.00	CHIX

14:37:11	116	4645.00	LSE
14:37:11	331	4645.00	LSE
14:38:20	5	4638.00	LSE
14:38:42	384	4638.00	LSE
14:38:42	43	4638.00	LSE
14:38:42	390	4638.00	LSE
14:39:43	401	4647.00	CHIX
14:41:47	201	4647.00	BATE
14:41:47	200	4647.00	BATE
14:41:47	390	4648.00	LSE
14:41:47	396	4648.00	LSE
14:42:20	413	4643.00	LSE
14:44:23	414	4640.00	LSE
14:45:00	358	4627.00	CHIX
14:46:21	28	4626.00	LSE
14:46:21	146	4626.00	LSE
14:46:21	383	4626.00	LSE
14:46:21	293	4626.00	LSE
14:48:44	449	4649.00	LSE
14:50:50	331	4660.00	CHIX
14:50:50	444	4660.00	LSE
14:52:27	220	4655.00	LSE
14:52:27	29	4655.00	LSE
14:52:27	109	4655.00	LSE
14:52:27	48	4655.00	LSE
14:52:27	379	4655.00	LSE
14:53:52	439	4656.00	LSE
14:54:36	399	4659.00	CHIX
14:55:01	376	4658.00	LSE
14:55:01	350	4658.00	BATE
14:57:10	468	4651.00	LSE
14:57:30	252	4651.00	LSE
14:59:08	148	4657.00	LSE
14:59:08	200	4657.00	LSE
14:59:08	49	4657.00	LSE
15:00:00	359	4657.00	CHIX
15:01:03	397	4654.00	LSE
15:01:03	424	4654.00	LSE
15:01:07	65	4651.00	LSE
15:01:07	30	4651.00	LSE
15:01:07	45	4651.00	LSE
15:01:07	32	4651.00	LSE
15:02:30	115	4660.00	LSE
15:02:30	338	4660.00	LSE
15:04:08	349	4662.00	CHIX
15:05:22	128	4671.00	LSE
15:05:22	286	4671.00	LSE
15:06:21	434	4669.00	LSE
15:07:21	289	4677.00	LSE
15:07:21	23	4677.00	LSE
15:07:21	48	4677.00	LSE
15:07:21	27	4677.00	LSE
15:07:23	400	4676.00	BATE
15:08:36	399	4670.00	LSE
15:09:32	393	4667.00	CHIX
15:10:24	467	4670.00	LSE
15:13:20	439	4672.00	LSE
15:13:20	430	4672.00	LSE
15:15:46	454	4677.00	LSE
15:15:46	348	4678.00	CHIX

15:18:36	441	4673.00	LSE
15:21:06	431	4669.00	LSE
15:21:06	400	4669.00	CHIX
15:21:51	373	4670.00	LSE
15:21:51	35	4670.00	LSE
15:22:40	351	4670.00	BATE
15:23:40	425	4672.00	LSE
15:24:00	378	4673.00	LSE
15:25:41	435	4670.00	LSE
15:27:04	290	4664.00	CHIX
15:27:04	75	4664.00	CHIX
15:28:51	451	4665.00	LSE
15:30:02	377	4661.00	LSE
15:30:06	374	4660.00	LSE
15:31:43	192	4661.00	LSE
15:31:43	195	4661.00	LSE
15:32:38	100	4656.00	CHIX
15:32:38	1	4656.00	CHIX
15:32:38	70	4656.00	CHIX
15:33:20	215	4656.00	CHIX
15:34:06	412	4645.00	LSE
15:35:35	341	4650.00	BATE
15:36:11	41	4646.00	LSE
15:36:11	134	4646.00	LSE
15:36:11	111	4646.00	LSE
15:36:11	96	4646.00	LSE
15:36:11	35	4646.00	LSE
15:36:11	397	4646.00	LSE
15:38:24	127	4647.00	LSE
15:38:24	264	4647.00	LSE
15:38:24	403	4647.00	CHIX
15:39:02	464	4640.00	LSE
15:39:02	395	4640.00	LSE
15:40:40	411	4648.00	LSE
15:43:36	435	4636.00	LSE
15:44:20	387	4632.00	LSE
15:44:20	15	4632.00	LSE
15:45:33	402	4632.00	CHIX
15:46:35	125	4624.00	LSE
15:46:35	252	4624.00	LSE
15:48:47	384	4629.00	LSE
15:49:35	324	4623.00	BATE
15:49:45	416	4620.00	LSE
15:49:45	80	4620.00	LSE
15:49:45	446	4620.00	LSE
15:49:45	2	4620.00	LSE
15:49:45	299	4620.00	LSE
15:50:53	445	4617.00	LSE
15:51:27	68	4614.00	CHIX
15:51:27	272	4614.00	CHIX
15:53:06	309	4619.00	LSE
15:53:06	93	4619.00	LSE
15:53:06	422	4619.00	LSE
15:54:25	438	4622.00	LSE
15:54:25	8	4622.00	LSE
15:55:30	377	4626.00	LSE
15:56:02	381	4623.00	LSE
15:56:43	427	4625.00	LSE
15:56:43	336	4625.00	CHIX
16:00:29	456	4628.00	LSE

16:00:29	392	4628.00	LSE
16:00:51	61	4626.00	BATE
16:00:51	342	4626.00	CHIX
16:00:51	328	4626.00	BATE
16:01:15	422	4623.00	LSE
16:03:04	417	4624.00	LSE
16:03:17	449	4620.00	LSE
16:04:46	359	4617.00	CHIX
16:06:29	388	4622.00	LSE
16:06:52	171	4618.00	LSE
16:07:26	385	4619.00	LSE
16:07:29	241	4618.00	LSE
16:08:38	177	4618.00	LSE
16:08:38	276	4618.00	LSE
16:08:56	77	4617.00	CHIX
16:08:56	316	4617.00	CHIX
16:10:04	140	4611.00	LSE
16:10:04	287	4611.00	LSE
16:12:31	430	4613.00	LSE
16:12:31	427	4613.00	LSE
16:13:16	298	4612.00	BATE
16:13:19	75	4612.00	BATE
16:13:49	396	4612.00	CHIX
16:14:21	381	4613.00	LSE
16:16:02	399	4614.00	LSE
16:16:02	235	4614.00	LSE
16:16:09	236	4612.00	LSE
16:18:03	248	4611.00	LSE
16:18:03	174	4611.00	LSE
16:18:08	367	4610.00	CHIX
16:18:53	439	4610.00	LSE
16:20:00	457	4611.00	LSE
16:20:36	375	4609.00	LSE
16:21:33	413	4608.00	LSE
16:22:12	129	4608.00	LSE