

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
24/07/2026	76,347	4536.7686	LSE
24/07/2026	23,128	4535.4795	CHIX
24/07/2026	8,405	4534.3409	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:09	231	4474.00	LSE
08:00:09	140	4474.00	LSE
08:00:55	20	4473.00	LSE
08:00:55	80	4473.00	LSE
08:00:55	20	4473.00	LSE
08:00:55	10	4473.00	LSE
08:00:55	70	4473.00	LSE
08:01:27	231	4473.00	LSE
08:02:01	425	4471.00	LSE
08:02:03	371	4470.00	CHIX
08:03:44	404	4478.00	LSE
08:05:11	447	4476.00	LSE
08:08:10	397	4476.00	LSE
08:08:11	399	4475.00	CHIX
08:08:17	371	4470.00	BATE
08:08:18	416	4464.00	LSE
08:09:49	250	4467.00	CHIX
08:09:49	107	4467.00	CHIX
08:10:31	434	4467.00	LSE
08:14:44	346	4460.00	LSE
08:16:09	388	4469.00	LSE
08:16:09	359	4469.00	LSE
08:16:09	386	4469.00	LSE
08:16:09	409	4469.00	LSE
08:17:44	331	4474.00	LSE
08:17:44	289	4474.00	LSE
08:17:44	330	4474.00	CHIX
08:18:50	410	4472.00	LSE
08:24:03	416	4475.00	LSE
08:25:38	405	4476.00	LSE
08:31:10	443	4481.00	LSE
08:31:10	401	4481.00	CHIX
08:36:51	249	4481.00	BATE
08:37:31	415	4480.00	LSE
08:41:02	351	4478.00	BATE
08:45:00	388	4476.00	LSE
08:47:29	396	4475.00	LSE
08:48:34	266	4474.00	CHIX
08:48:34	85	4474.00	CHIX
08:53:04	451	4468.00	LSE
09:01:05	295	4483.00	CHIX
09:01:05	89	4483.00	CHIX
09:03:03	395	4491.00	LSE
09:04:30	368	4492.00	CHIX
09:08:49	34	4498.00	LSE
09:08:49	360	4498.00	LSE
09:14:33	370	4505.00	LSE
09:16:25	363	4501.00	LSE
09:22:59	365	4504.00	CHIX

09:22:59	370	4504.00	LSE
09:24:32	402	4506.00	BATE
09:31:10	400	4516.00	LSE
09:39:21	391	4513.00	LSE
09:39:21	378	4513.00	LSE
09:41:33	398	4513.00	CHIX
09:46:20	436	4510.00	LSE
09:51:35	147	4511.00	LSE
09:51:49	368	4511.00	LSE
09:51:49	237	4511.00	LSE
09:51:51	161	4510.00	LSE
09:53:27	233	4510.00	LSE
10:01:07	21	4516.00	LSE
10:01:07	341	4517.00	CHIX
10:01:07	28	4517.00	CHIX
10:01:28	65	4516.00	LSE
10:08:33	391	4522.00	LSE
10:08:33	373	4522.00	LSE
10:08:33	386	4522.00	CHIX
10:08:34	124	4521.00	LSE
10:08:34	241	4521.00	LSE
10:08:34	29	4521.00	LSE
10:11:29	314	4521.00	LSE
10:15:01	279	4518.00	LSE
10:15:01	138	4518.00	LSE
10:15:53	343	4516.00	CHIX
10:16:21	197	4515.00	BATE
10:16:21	161	4515.00	BATE
10:18:23	387	4517.00	LSE
10:18:23	363	4517.00	LSE
10:21:19	257	4515.00	BATE
10:30:27	347	4514.00	CHIX
10:42:33	364	4510.00	LSE
10:48:13	422	4508.00	LSE
10:51:45	395	4508.00	CHIX
10:55:23	393	4508.00	LSE
10:57:10	436	4509.00	LSE
10:59:49	148	4511.00	LSE
10:59:49	154	4511.00	LSE
10:59:49	105	4511.00	LSE
11:04:21	445	4516.00	LSE
11:10:54	390	4519.00	CHIX
11:10:54	391	4519.00	CHIX
11:10:54	356	4519.00	BATE
11:18:26	214	4519.00	LSE
11:18:26	125	4519.00	LSE
11:18:26	81	4519.00	LSE
11:24:48	340	4524.00	LSE
11:24:48	62	4524.00	LSE
11:24:48	434	4524.00	LSE
11:33:42	24	4526.00	CHIX
11:33:43	35	4526.00	CHIX
11:33:43	35	4526.00	CHIX
11:33:43	35	4526.00	CHIX
11:33:44	30	4526.00	CHIX
11:34:39	308	4526.00	LSE
11:34:39	32	4526.00	LSE
11:34:39	449	4526.00	LSE
11:34:39	171	4526.00	CHIX
11:41:26	32	4526.00	LSE

11:41:26	381	4526.00	LSE
11:50:45	7	4523.00	CHIX
11:50:45	392	4523.00	CHIX
11:53:02	366	4519.00	LSE
11:56:41	365	4520.00	LSE
11:57:22	430	4518.00	LSE
11:59:59	393	4519.00	LSE
12:00:07	371	4519.00	BATE
12:07:45	413	4514.00	LSE
12:09:09	358	4513.00	CHIX
12:09:09	260	4513.00	LSE
12:09:09	26	4513.00	LSE
12:19:45	69	4510.00	LSE
12:19:45	305	4510.00	LSE
12:21:14	342	4512.00	CHIX
12:24:11	393	4507.00	CHIX
12:25:42	442	4507.00	LSE
12:27:43	20	4507.00	LSE
12:27:43	354	4507.00	LSE
12:30:21	273	4506.00	BATE
12:36:02	410	4507.00	LSE
12:49:34	324	4511.00	BATE
12:49:34	402	4512.00	LSE
12:49:34	391	4512.00	CHIX
12:56:45	145	4514.00	LSE
12:56:45	301	4514.00	LSE
12:57:53	280	4519.00	LSE
12:57:53	167	4519.00	LSE
13:01:31	440	4522.00	LSE
13:01:31	398	4522.00	CHIX
13:09:06	426	4524.00	LSE
13:14:20	60	4524.00	LSE
13:14:20	260	4524.00	LSE
13:14:20	59	4524.00	LSE
13:18:50	14	4524.00	LSE
13:18:50	352	4524.00	CHIX
13:18:50	397	4524.00	LSE
13:18:50	358	4524.00	CHIX
13:20:36	58	4520.00	LSE
13:24:40	372	4521.00	BATE
13:25:09	432	4520.00	LSE
13:25:09	378	4520.00	LSE
13:31:34	362	4522.00	LSE
13:31:59	374	4520.00	LSE
13:35:09	380	4522.00	LSE
13:35:09	381	4522.00	CHIX
13:39:35	416	4528.00	LSE
13:42:23	33	4528.00	LSE
13:42:23	348	4528.00	LSE
13:48:00	334	4532.00	LSE
13:48:00	414	4532.00	LSE
13:48:00	353	4532.00	CHIX
13:51:27	384	4529.00	LSE
13:58:48	334	4528.00	CHIX
13:58:48	409	4528.00	LSE
13:58:48	327	4528.00	CHIX
13:58:51	377	4527.00	BATE
14:00:13	3	4525.00	LSE
14:00:13	3	4525.00	LSE
14:00:13	3	4525.00	LSE

14:00:14	35	4525.00	LSE
14:00:14	377	4525.00	LSE
14:04:32	221	4524.00	LSE
14:04:32	2	4524.00	LSE
14:04:32	86	4524.00	LSE
14:04:32	68	4524.00	LSE
14:08:40	431	4530.00	LSE
14:08:40	10	4530.00	BATE
14:08:40	273	4530.00	BATE
14:08:40	326	4530.00	CHIX
14:13:29	407	4527.00	LSE
14:17:14	349	4524.00	CHIX
14:17:31	438	4522.00	LSE
14:17:31	374	4522.00	LSE
14:20:36	404	4523.00	LSE
14:22:31	412	4521.00	LSE
14:27:22	352	4526.00	BATE
14:27:22	24	4526.00	BATE
14:27:22	448	4526.00	LSE
14:27:22	381	4527.00	LSE
14:27:22	275	4527.00	CHIX
14:27:22	55	4527.00	CHIX
14:28:11	383	4526.00	LSE
14:30:53	479	4546.00	LSE
14:30:53	350	4546.00	CHIX
14:30:54	139	4545.00	CHIX
14:30:54	264	4545.00	CHIX
14:30:54	377	4545.00	LSE
14:30:54	466	4545.00	LSE
14:31:08	388	4541.00	LSE
14:31:08	348	4543.00	LSE
14:31:08	46	4543.00	LSE
14:31:54	430	4541.00	LSE
14:32:01	280	4539.00	LSE
14:32:33	352	4538.00	LSE
14:32:33	20	4538.00	LSE
14:32:43	385	4536.00	LSE
14:33:40	104	4538.00	LSE
14:33:40	317	4538.00	LSE
14:34:08	346	4537.00	CHIX
14:34:08	408	4537.00	LSE
14:35:16	288	4528.00	LSE
14:35:16	134	4528.00	LSE
14:38:01	337	4543.00	BATE
14:38:01	280	4544.00	LSE
14:38:01	155	4544.00	LSE
14:38:01	409	4544.00	LSE
14:38:01	326	4544.00	CHIX
14:39:19	108	4542.00	LSE
14:39:19	280	4542.00	LSE
14:41:16	123	4545.00	CHIX
14:41:16	24	4545.00	CHIX
14:41:16	229	4545.00	CHIX
14:41:16	384	4545.00	LSE
14:41:19	318	4544.00	CHIX
14:41:19	29	4544.00	CHIX
14:42:46	363	4548.00	LSE
14:42:46	79	4548.00	LSE
14:44:05	307	4540.00	LSE
14:44:05	68	4540.00	LSE

14:44:05	406	4541.00	LSE
14:44:05	384	4541.00	LSE
14:47:15	348	4550.00	CHIX
14:47:26	448	4549.00	LSE
14:47:27	374	4548.00	BATE
14:48:42	77	4549.00	BATE
14:48:42	158	4549.00	BATE
14:48:42	412	4549.00	LSE
14:49:21	399	4546.00	CHIX
14:51:09	318	4546.00	LSE
14:51:09	93	4546.00	LSE
14:51:09	126	4546.00	LSE
14:51:09	318	4546.00	LSE
14:51:52	391	4545.00	LSE
14:53:39	102	4548.00	LSE
14:53:39	209	4548.00	LSE
14:54:02	118	4547.00	LSE
14:54:02	294	4547.00	LSE
14:56:11	57	4551.00	LSE
14:56:11	19	4551.00	LSE
14:56:11	367	4551.00	LSE
14:56:11	376	4551.00	CHIX
14:56:11	172	4551.00	CHIX
14:56:11	229	4551.00	CHIX
14:58:27	374	4550.00	LSE
14:59:32	397	4551.00	LSE
15:00:20	176	4550.00	BATE
15:00:20	24	4550.00	BATE
15:00:20	401	4550.00	CHIX
15:00:20	137	4550.00	BATE
15:00:20	46	4550.00	BATE
15:03:23	431	4553.00	LSE
15:05:26	446	4555.00	LSE
15:05:26	491	4555.00	LSE
15:05:26	353	4555.00	CHIX
15:07:16	145	4563.00	LSE
15:07:16	273	4563.00	LSE
15:07:16	438	4563.00	LSE
15:08:14	378	4570.00	LSE
15:08:15	386	4568.00	LSE
15:10:04	443	4573.00	LSE
15:10:04	394	4573.00	LSE
15:10:21	400	4575.00	CHIX
15:11:16	95	4573.00	LSE
15:11:16	311	4573.00	LSE
15:13:34	390	4573.00	LSE
15:15:26	157	4574.00	BATE
15:15:26	345	4574.00	CHIX
15:15:26	378	4574.00	CHIX
15:15:26	424	4574.00	LSE
15:15:26	200	4574.00	LSE
15:15:26	171	4574.00	LSE
15:15:26	242	4574.00	BATE
15:16:52	363	4577.00	LSE
15:16:52	248	4577.00	BATE
15:18:41	398	4573.00	LSE
15:20:27	265	4571.00	LSE
15:20:27	98	4571.00	LSE
15:20:27	77	4571.00	LSE
15:20:27	157	4571.00	CHIX

15:20:27	172	4571.00	CHIX
15:22:19	409	4572.00	LSE
15:22:19	371	4572.00	LSE
15:23:50	426	4569.00	LSE
15:25:00	399	4568.00	CHIX
15:25:33	79	4566.00	LSE
15:25:33	66	4566.00	LSE
15:25:33	280	4566.00	LSE
15:28:23	365	4569.00	LSE
15:28:23	445	4569.00	LSE
15:30:04	12	4569.00	CHIX
15:30:04	119	4569.00	CHIX
15:30:04	227	4569.00	CHIX
15:30:04	377	4570.00	LSE
15:30:04	104	4570.00	BATE
15:30:04	257	4570.00	BATE
15:31:07	412	4571.00	LSE
15:31:07	376	4571.00	CHIX
15:34:22	447	4577.00	LSE
15:35:08	382	4579.00	LSE
15:35:08	386	4579.00	LSE
15:35:08	28	4579.00	LSE
15:36:00	354	4580.00	CHIX
15:37:14	201	4580.00	LSE
15:37:14	221	4580.00	LSE
15:39:53	369	4585.00	LSE
15:40:38	368	4585.00	LSE
15:41:12	337	4584.00	CHIX
15:42:18	347	4583.00	LSE
15:42:18	40	4583.00	LSE
15:42:40	377	4582.00	BATE
15:42:44	418	4580.00	LSE
15:43:20	365	4578.00	LSE
15:45:33	339	4578.00	LSE
15:45:33	100	4578.00	LSE
15:46:12	39	4577.00	LSE
15:46:23	134	4577.00	LSE
15:46:23	214	4577.00	LSE
15:48:07	380	4580.00	LSE
15:48:07	400	4581.00	CHIX
15:48:07	448	4581.00	LSE
15:49:16	404	4582.00	LSE
15:49:36	147	4580.00	CHIX
15:49:36	211	4580.00	CHIX
15:50:42	54	4580.00	LSE
15:50:42	328	4580.00	LSE
15:51:50	414	4583.00	LSE
15:52:28	402	4582.00	CHIX
15:54:01	448	4581.00	LSE
15:56:33	19	4584.00	LSE
15:56:33	50	4584.00	LSE
15:56:33	363	4584.00	LSE
15:57:48	435	4582.00	LSE
15:57:48	363	4582.00	BATE
15:57:48	383	4582.00	CHIX
15:58:46	436	4582.00	LSE
15:59:04	419	4580.00	LSE
15:59:04	271	4580.00	BATE
15:59:05	404	4579.00	LSE
16:00:05	382	4576.00	LSE

16:01:34	292	4575.00	CHIX
16:01:34	52	4575.00	CHIX
16:04:23	36	4576.00	LSE
16:04:23	612	4576.00	LSE
16:04:23	395	4576.00	LSE
16:04:23	336	4576.00	CHIX
16:04:34	128	4575.00	LSE
16:04:34	256	4575.00	LSE
16:05:21	397	4575.00	CHIX
16:06:06	380	4575.00	LSE
16:07:34	138	4576.00	LSE
16:07:34	262	4576.00	LSE
16:07:34	375	4577.00	LSE
16:08:54	379	4577.00	LSE
16:08:54	37	4577.00	BATE
16:08:55	198	4577.00	BATE
16:08:55	65	4577.00	BATE
16:08:56	37	4577.00	BATE
16:10:53	382	4578.00	LSE
16:10:53	349	4578.00	CHIX
16:12:22	406	4576.00	LSE
16:13:24	391	4575.00	CHIX
16:13:42	374	4574.00	LSE
16:15:06	188	4574.00	LSE
16:15:06	167	4574.00	LSE
16:15:06	52	4574.00	LSE
16:15:06	254	4574.00	LSE
16:15:06	91	4574.00	LSE
16:15:06	80	4574.00	LSE
16:15:06	23	4574.00	LSE
16:17:15	433	4572.00	LSE
16:20:56	293	4574.00	LSE
16:20:56	58	4574.00	LSE
16:20:56	34	4574.00	LSE
16:23:32	392	4577.00	LSE
16:25:22	383	4576.00	LSE
16:27:30	156	4577.00	LSE
16:27:30	280	4577.00	LSE
16:28:06	394	4576.00	LSE
16:29:17	577	4577.00	LSE