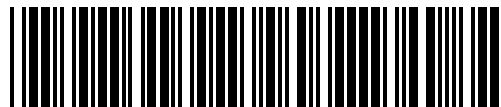


**Return of Allotment of Shares**Company Name: **BRITISH AMERICAN TOBACCO P.L.C.**Company Number: **03407696**Received for filing in Electronic Format on the: **12/08/2021**

XAAPL7CW

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/03/2021</b>	<b>11/08/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>240</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>22.91</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>261</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>22.91</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>124</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>24.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>314</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>

Amount paid:	22.91
Amount unpaid:	0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	24
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Nominal value of each share	0.25
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Amount paid:	24.01
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	768
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Nominal value of each share	0.25
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Amount paid:	22.91
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	18
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Nominal value of each share	0.25
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Amount paid:	24.01
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	593
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Nominal value of each share	0.25
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Amount paid:	22.91
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	1303
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Nominal value of each share	0.25
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Amount paid:	22.91
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	561
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Nominal value of each share	0.25
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Amount paid:	24.01
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Amount unpaid:	0
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No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	806
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Nominal value of each share	0.25
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Amount paid:	22.91
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Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 567

Currency: GBP

Nominal value of each share 0.25

Amount paid: 22.91

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 1643

Currency: GBP

Nominal value of each share 0.25

Amount paid: 22.91

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 20

Currency: GBP

Nominal value of each share 0.25

Amount paid: 24.01

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 18

Currency: GBP

Nominal value of each share 0.25

Amount paid: 20.76

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 156

Currency: GBP

Nominal value of each share 0.25

Amount paid: 24.01

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 21

Currency: GBP

Nominal value of each share 0.25

Amount paid: 20.76

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 736

Currency: GBP

Nominal value of each share 0.25

Amount paid: 22.91

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	<b>145</b>
Nominal value of each share	<b>0.25</b>
Amount paid:	<b>24.01</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	<b>48</b>
Nominal value of each share	<b>0.25</b>
Amount paid:	<b>20.76</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	<b>392</b>
Nominal value of each share	<b>0.25</b>
Amount paid:	<b>22.91</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	<b>99</b>
Nominal value of each share	<b>0.25</b>
Amount paid:	<b>24.01</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	2456603028
Currency:	GBP	Aggregate nominal value:	614150757

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2456603028</b>
		Total aggregate nominal value:	<b>614150757</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.