

Return of Allotment of Shares

Company Name: BRITISH AMERICAN TOBACCO P.L.C.

Company Number: 03407696

Date or period during which

To

Received for filing in Electronic Format on the: 31/05/2023

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Shares Allotted (including bonus shares)

| shares are allotted | | 04/05/2023 19 | /05/2023 |
|--|----------|-----------------------|-------------------|
| Class of Shares: | ORDINARY | Number allotted | 811 |
| 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 | 9781 |
| 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 | 602 |
| 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 | 132 |
| Currency: | GBP | Nominal value of each | share 0.25 |

From

Amount paid: 27.27

Amount unpaid: **0**

No shares allotted other than for cash

Electronically filed document for Company Number:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 2456900011

Currency: GBP Aggregate nominal value: 614225002.75

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2456900011

Total aggregate nominal value: 614225002.75

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

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