



BRITISH AMERICAN TOBACCO

3/27/2026

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2026-12-29	2027-02-03	0.6126000	1.3628000	2026-12-29	2027-02-08	CASH	0.00	0.8348510	0.0000000	0.0000000	0.0100000	0.8248510
2026-10-02	2026-11-06	0.6126000	1.3628000	2026-10-02	2026-11-12	CASH	0.00	0.8348510	0.0000000	0.0000000	0.0100000	0.8248510
2026-07-10	2026-08-14	0.6126000	1.3628000	2026-07-10	2026-08-19	CASH	0.00	0.8348510	0.0000000	0.0000000	0.0100000	0.8248510
2026-03-27	2026-05-07	0.6126000	1.3628000	2026-03-27	2026-05-12	CASH	0.00	0.8348510	0.0000000	0.0000000	0.0100000	0.8248510
2025-12-30	2026-02-04	0.6006000	1.3709000	2025-12-30	2026-02-09	CASH	0.00	0.8233620	0.0000000	0.0000000	0.0100000	0.8133620
2025-10-03	2025-11-07	0.6006000	1.3124500	2025-10-03	2025-11-13	CASH	0.00	0.7882570	0.0000000	0.0000000	0.0100000	0.7782570
2025-06-27	2025-08-01	0.6006000	1.3277000	2025-06-27	2025-08-06	CASH	0.00	0.7974160	0.0000000	0.0000000	0.0100000	0.7874160
2025-03-28	2025-05-07	0.6006000	1.3357000	2025-03-28	2025-05-12	CASH	0.00	0.8022210	0.0000000	0.0000000	0.0100000	0.7922210
2024-12-20	2025-02-03	0.5888000	1.2405500	2024-12-20	2025-02-06	CASH	0.00	0.7304350	0.0000000	0.0000000	0.0100000	0.7204350
2024-09-27	2024-11-01	0.5888000	1.2953500	2024-09-27	2024-11-06	CASH	0.00	0.7627020	0.0000000	0.0000000	0.0100000	0.7527020
2024-06-28	2024-08-02	0.5888000	1.2801500	2024-06-28	2024-08-07	CASH	0.00	0.7537520	0.0000000	0.0000000	0.0100000	0.7437520
2024-03-22	2024-05-02	0.5888000	1.2480500	2024-03-22	2024-05-07	CASH	0.00	0.7348510	0.0000000	0.0000000	0.0100000	0.7248510
2023-12-22	2024-02-01	0.5772000	1.2678500	2023-12-22	2024-02-06	CASH	0.00	0.7318030	0.0000000	0.0000000	0.0050000	0.7268030
2023-09-29	2023-11-03	0.5772000	1.2368000	2023-09-29	2023-11-08	CASH	0.00	0.7138800	0.0000000	0.0000000	0.0050000	0.7088800
2023-07-14	2023-08-18	0.5772000	1.2723500	2023-07-14	2023-08-23	CASH	0.00	0.7344000	0.0000000	0.0000000	0.0050000	0.7294000
2023-03-24	2023-05-03	0.5772000	1.2541000	2023-03-24	2023-05-08	CASH	0.00	0.7238660	0.0000000	0.0000000	0.0050000	0.7188660
2022-12-23	2023-02-02	0.5445000	1.2290000	2022-12-23	2023-02-06	CASH	0.00	0.6691900	0.0000000	0.0000000	0.0050000	0.6641900
2022-09-30	2022-11-10	0.5445000	1.1672000	2022-09-30	2022-11-15	CASH	0.00	0.6355400	0.0000000	0.0000000	0.0050000	0.6305400
2022-07-08	2022-08-17	0.5445000	1.2039000	2022-07-08	2022-08-22	CASH	0.00	0.6555230	0.0000000	0.0000000	0.0050000	0.6505230
2022-03-25	2022-05-04	0.5445000	1.2496500	2022-03-25	2022-05-09	CASH	0.00	0.6804340	0.0000000	0.0000000	0.0050000	0.6754340
2021-12-24	2022-02-09	0.5390000	1.3541500	2021-12-24	2022-02-14	CASH	0.00	0.7298860	0.0000000	0.0000000	0.0050000	0.7248860
2021-10-01	2021-11-11	0.5390000	1.3390000	2021-10-01	2021-11-16	CASH	0.00	0.7217210	0.0000000	0.0000000	0.0050000	0.7167210
2021-07-09	2021-08-19	0.5390000	1.3627660	2021-07-09	2021-08-24	CASH	0.00	0.7345300	0.0000000	0.0000000	0.0050000	0.7295300
2021-03-26	2021-05-12	0.5390000	1.4056000	2021-03-26	2021-05-17	CASH	0.00	0.7576180	0.0000000	0.0000000	0.0050000	0.7526180
2020-12-18	2021-02-03	0.5260000	1.3647000	2020-12-18	2021-02-08	CASH	0.00	0.7178320	0.0000000	0.0000000	0.0050000	0.7128320
2020-10-02	2020-11-12	0.5260000	1.3110000	2020-10-02	2020-11-17	CASH	0.00	0.6895860	0.0000000	0.0000000	0.0050000	0.6845860
2020-07-10	2020-08-19	0.5260000	1.3097000	2020-07-10	2020-08-24	CASH	0.00	0.6889020	0.0000000	0.0000000	0.0050000	0.6839020
2020-03-27	2020-05-13	0.5260000	1.2213000	2020-03-27	2020-05-18	CASH	0.00	0.6424030	0.0000000	0.0000000	0.0050000	0.6374030
2019-12-27	2020-02-06	0.5075000	1.2949000	2019-12-27	2020-02-11	CASH	0.00	0.6571610	0.0000000	0.0000000	0.0050000	0.6521610
2019-10-04	2019-11-14	0.5075000	1.2850000	2019-10-04	2019-11-19	CASH	0.00	0.6521370	0.0000000	0.0000000	0.0050000	0.6471370
2019-06-28	2019-08-08	0.5075000	1.2130000	2019-06-28	2019-08-13	CASH	0.00	0.6155970	0.0000000	0.0000000	0.0050000	0.6105970
2019-03-22	2019-05-08	0.5075000	1.2999000	2019-03-22	2019-05-13	CASH	0.00	0.6596990	0.0000000	0.0000000	0.0050000	0.6546990
2018-12-28	2019-02-07	0.4880000	1.2961000	2018-12-28	2019-02-12	CASH	0.00	0.6324960	0.0000000	0.0000000	0.0050000	0.6274960
2018-10-05	2018-11-15	0.4880000	1.2740000	2018-10-05	2018-11-20	CASH	0.00	0.6217120	0.0000000	0.0000000	0.0050000	0.6167120



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2018-06-29	2018-08-08	0.4880000	1.2872000	2018-06-29	2018-08-13	CASH	0.00	0.6281530	0.0000000	0.0000000	0.0050000	0.6231530
2018-03-23	2018-05-09	0.4880000	1.3548000	2018-03-23	2018-05-14	CASH	0.00	0.6611420	0.0000000	0.0000000	0.0050000	0.6561420
2017-12-29	2018-02-08	0.4360000	1.3919000	2017-12-29	2018-02-13	CASH	0.00	0.6068680	0.0000000	0.0000000	0.0050000	0.6018680
2017-08-18	2017-09-28	0.5650000	1.3426000	2017-08-18	2017-10-03	CASH	0.00	0.7585690	0.0000000	0.0000000	0.0100000	0.7485690
2017-03-17	2017-05-04	1.1810000	1.2903800	2017-03-17	2017-05-09	CASH	0.00	1.5239380	0.0000000	0.0000000	0.0100000	1.5139380
2017-02-06	2017-02-13			2017-02-06	2017-02-13	STOCK						
2016-08-19	2016-09-28	0.5130000	1.2987000	2016-08-19	2016-10-03	CASH	0.00	1.3324660	0.0000000	0.0000000	0.0100000	1.3224660
2016-03-18	2016-05-05	1.0460000	1.4480000	2016-03-18	2016-05-10	CASH	0.00	3.0292160	0.0000000	0.0000000	0.0100000	3.0192160
2015-08-21	2015-09-30	0.4940000	1.5110000	2015-08-21	2015-10-05	CASH	0.00	1.4928680	0.0000000	0.0000000	0.0100000	1.4828680
2015-03-20	2015-05-07	1.0060000	1.5217000	2015-03-20	2015-05-12	CASH	0.00	3.0616600	0.0000000	0.0000000	0.0100000	3.0516600
2014-08-22	2014-09-30	0.4750000	1.6214000	2014-08-22	2014-10-03	CASH	0.00	1.5403300	0.0000000	0.0000000	0.0150000	1.5253300
2014-03-14	2014-05-08	0.9740000	1.6939000	2014-03-14	2014-05-13	CASH	0.00	3.2997170	0.0000000	0.0000000	0.0050000	3.2947170
2013-08-23	2013-09-30	0.4500000	1.6181000	2013-08-23	2013-10-03	CASH	0.00	1.4562900	0.0000000	0.0000000	0.0050000	1.4512900
2013-03-15	2013-05-08	0.9270000	1.5532000	2013-03-15	2013-05-15	CASH	0.00	2.8796320	0.0000000	0.0000000	0.0050000	2.8746320
2012-08-17	2012-09-26	0.4220000	1.6134000	2012-08-17	2012-10-01	CASH	0.00	1.3617090	0.0000000	0.0000000	0.0050000	1.3567090
2012-03-09	2012-05-03	0.8840000	1.6177000	2012-03-09	2012-05-08	CASH	0.00	2.8600930	0.0000000	0.0000000	0.0050000	2.8550930
2011-08-19	2011-09-28	0.3810000	1.5640000	2011-08-19	2011-10-03	CASH	0.00	1.1917680	0.0000000	0.0000000	0.0050000	1.1867680
2011-03-11	2011-05-05	0.8100000	1.6420000	2011-03-11	2011-05-10	CASH	0.00	2.6600400	0.0000000	0.0000000	0.0050000	2.6550400
2010-08-20	2010-09-29	0.3320000	1.5799000	2010-08-20	2010-10-04	CASH	0.00	1.0490530	0.0000000	0.0000000	0.0050000	1.0440530
2010-03-12	2010-05-06	0.7160000	1.4883000	2010-03-12	2010-05-11	CASH	0.00	2.1312450	0.0000000	0.0000000	0.0050000	2.1262450
2009-08-21	2009-09-29	0.2790000	1.5915000	2009-08-21	2009-10-02	CASH	0.00	0.8880570	0.0000000	0.0000000	0.0050000	0.8830570
2009-03-13	2009-05-06	0.6160000	1.5057000	2009-03-13	2009-05-11	CASH	0.00	1.8550224	0.0000000	0.0000000	0.0050000	1.8500224