



Dividend Announcement

29-Sep-2011 03:35 PM

TO: New York Stock Exchange
20 Broad Street, 8th Floor
New York, NY
10005

Please be advised of the following dividend information:

Approximate:
Final:

DR Program: BRITISH AMERICAN TOBACCO

CUSIP: 110448107
ISIN: US1104481072
Ticker: BTI
Country: UNITED KINGDOM
Ratio (ORD:ADR): 2 : 1
Type of Distribution: Cash
Ordinary Record Date: 19-Aug-2011
ADR Record Date: 19-Aug-2011
Ordinary Payable Date: 28-Sep-2011
ADR Payable Date: 03-Oct-2011
Ordinary Ex Date: 17-Aug-2011

Ordinary Rate: 0.381 *Ordinary Rate 0.381 * 2 = ADR Rate 0.762*
Currency: POUND STERLING
F/X Conversion Rate: 1.564

Tax Rate %	Gross Rate \$	Withheld Rate	Tax Relief Fee \$	Cash Dividend Fee \$	Net Dividend Rate \$
0.000000	1.1917680	0.000000	0.000000	0.0050000	1.1867680

Questions may be directed to Shawuan Samuels (212) 657-8796 or email shawuan.samuels@citi.com.