



British American Tobacco (UK): Acquisition of Reynolds American (USA)

Informative Notice

05 July 2017

FTSE Russell notes the stock and cash acquisition of Reynolds American (USA, 2429090, GEIS Large Cap) by British American Tobacco (UK, 0287580, GEIS Large Cap, FTSE 100). In the transaction Reynold American shareholders will receive 29.44 USD and 0.5260 British American Tobacco ADS for each share held. As each ADS represents one ordinary share, FTSE Russell will increase British American Tobacco ordinary shares as per the terms on the effective date.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Thursday 20 July 2017

FTSE Russell will issue notices confirming the index changes as a result of the acquisition.

Tuesday 24 July 2017

Last day of dealings in Reynolds American.

Wednesday 25 July 2017

Reynolds American will be deleted from FTSE Russell indexes and all index changes (as announced previously) become effective.

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