

Change in Substantial Shareholders Interest Pursuant to Form 29B (v5)

RELEASED

Reference No. CS2-03122015-00100

Created by BRITISH AMERICAN TOBACCO (MALAYSIA)
BERHAD on 03 Dec 2015 at 4:16:01 PM
Submitted by BRITISH AMERICAN TOBACCO
(MALAYSIA) BERHAD on 03 Dec 2015 at 5:40:54 PM

| COMPANY INFORMATION SECTION | | | |
|-----------------------------|--|--|--|
| Announcement Type | <input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement | | |
| Company Name | BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD | | |
| Stock Name | BAT | | |
| Stock Code | 4162 | | |
| Board | Main Market | | |
| | | | |

| CONTACT DETAIL | | | |
|--|-------------|-------------|---------------------|
| Contact Person | Designation | Contact No | Email Address |
| BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD | | 012-2829938 | david_chiam@bat.com |
| David Chiam Joy Yeow | Secretary | 03-74917324 | david_chiam@bat.com |

| MAIN | | | |
|--|--|----------|--------|
| Shareholders | Corporation | | |
| Salutation | | | |
| Shareholder Name | ABERDEEN ASSET MANAGEMENT ASIA LIMITED | | |
| NRIC/Passport/Company No | 199105448E | | |
| Nationality/Country of Incorporation | Singapore | | |
| Address 1 | 21 Church Street #01-01 Capital Square Two | | |
| Address 2 | | | |
| Address 3 | | | |
| City | | Postcode | 049480 |
| Country | Singapore | State | |
| Description (Class and Nominal values) | Ordinary shares of RM0.50 each | | |
| Name & address of registered holder | Bank of New York Mellon, Singapore - 32,000 BNP Paribas Securities Services - 4,874,420 BNP Paribas Security Services, Jersey - 1,109,800 BNP Paribas Security Services, London - 1,438,300 BNP Paribas Security Services, Sydney - 353,300 BNP Paribas Trust Services Singapore Limited - 100,000 Brown Brothers Harriman, Hong Kong - 122,100 Citibank Hong Kong - 1,027,000 Citibank London - 104,700 Credit Suisse - 90,000 Danske Bank - 62,677 JP Morgan Chase & Co - 996,100 Mitsubishi UFJ Global Custody - 225,100 Northern Trust London - 656,700 | | |

| | RBC Dexia Investor Services Limited - 892,000 State Street - 270,600 State Street Bank & Trust - 422,000 State Street Bank & Trust Company, Singapore - 1,112,000 State Street Custodial Services (Ireland) Limited - 543,400 | | | | |
|---|---|---|-----------------------|-------------------------|--------------------------------|
| Circumstances by reason of which change has occurred | An investment position taken in connection with Aberdeen Asset Management Asia Limited's ordinary business in fund management. | | | | |
| Nature of interest | Indirect | | | | |
| Total no of securities after change | | | | | |
| Total no of securities after change | 14,432,197 | | | | |
| Date of Notice | 03 Dec 2015 | | | | |
| Direct (units) | | Indirect/deemed Interest (units) | 14,432,197 | | |
| Direct (%) | | Indirect/deemed Interest (%) | 5.055 | | |
| Remarks | The Form 29B received on 3 December 2015. | | | | |
| Currency | Malaysian Ringgit (MYR) | | | | |
| DETAILS OF CHANGES | | | | | |
| No | Type of transaction | Description of Others | Date of change | No of securities | Price transaction(\$\$) |
| 1 | Acquired | | 02 Dec 2015 | 72,700 | |

Copyright © 2015 Bursa Malaysia Berhad 6.12.0. All rights reserved.
Terms & Conditions of Use, Disclaimer and Linking Policy