

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Particulars of substantial Securities Holder

| | |
|---|---|
| Name | EMPLOYEES PROVIDENT FUND BOARD |
| Address | Tingkat 19, Bangunan KWSP Jalan Raja Laut Kuala Lumpur 50350 |
| Company No. | EPF ACT 1991 |
| Nationality/Country of incorporation | Malaysia |
| Descriptions (Class) | Ordinary shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 03 Aug 2017 | 177,100 | Disposed | Direct Interest |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board | | |
| | Address of registered holder | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred Disposal of shares

Nature of interest Direct Interest

Direct (units) 14,854,002

Direct (%) 5.202

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 14,854,002

Date of notice 04 Aug 2017

Date notice received by Listed Issuer 08 Aug 2017

Remarks :

The no. of shares held after change is as follows:

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] [(12,544,902 Ordinary Shares ("OS"))]
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (1,746,200 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (562,900 OS)

Announcement Info

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|-------------------------|--|
| Company Name | BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD |
| Stock Name | BAT |
| Date Announced | 08 Aug 2017 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-08082017-00097 |