FORM OF RETURN

| Manufacturer / Importer: | Britis | h A | American | Tobacco | New | Zealand |
|--------------------------|--------|-----|----------|---------|-----|---------|
| • | **** | _ | ••• | | | |

("the Company")

Calendar Year:

12 months to 31 December 2021

Tobacco Product Class:

Cigarette Tobacco

This Return has been made in respect of all products sold by the Company in this product class in New Zealand.

- a) Tobacco Weight by Product Class (including additives and moisture): 221262 kg
- b) Weight of Additives in Total by Product Class (excluding water): 30200 kg
- List of additives and quantities not exceeded for each brand and brand variant in this return: c) See attached Schedule A. Schedule A has been complied as set out in the attached copy Legal Firm Certificate.

It is declared based on the copies of Certificates attached to Schedule A that:

- i All additives used in tobacco in the brands and brand variants in the Calendar Year have been listed in Schedule A.
- No additive has been named for inclusion in Schedule A unless that additive was used in such tobacco products.
- ΪΪ No additive was used in the Company's brands and brand variants in excess of the "Quantity not exceeded" as specified in Schedule A.
- d) Brand information: See attached Schedule B.

I, Arif Atlamaz of 166 William St. Woolloomooloo . Sydney as Product Manager hereby certify that the information contained in and annexed to this Return is correct for the purposes of the Smoke-Free Environments Regulations (No.2) 1990, subject to the qualifications stated.

This information is provided in confidence and may not be communicated to others.

DATED at y diny

this 24th day of January

Roll Your Own Tobacco (Domestic)

| Brand | Brand variant | Pack size of brand variant (in grams) | Volume RYO tobacco released for sale (in tonnes) | Recommended retail price (in dollars) |
|------------|---------------------|---------------------------------------|--|---------------------------------------|
| Capstan | Rich Rum | 30 | 2.5 | 69.90 |
| Capstan | Rum & Wine | 30 | 8.3 | 69.90 |
| Capstan | Rum & Wine | 50 | 4.1 | 110.90 |
| Club | Red | 30 | 0.5 | 70.90 |
| Holiday | Red | 30 | 6.8 | 72.90 |
| Holiday | Red | 50 | 2.6 | 115.90 |
| Holiday | Menthol | 30 | 8.2 | 72.90 |
| Holiday | Rich Rum | 30 | 18.7 | 64.90 |
| Pall Mall | Fine Cut Regular | 30 | 14.8 | 61.90 |
| Pall Mall | Rich Rum | 30 | 12.2 | 61.90 |
| Park Drive | Fine Cut Regular | 30 | 15.2 | 72.90 |
| Park Drive | Fine Cut Regular | 50 | 11.0 | 115.90 |
| Park Drive | Fine Cut Menthol | 30 | 4.3 | 72.90 |
| Park Drive | Fine Cut Blue | 30 | 10.0 | 72.90 |
| Park Drive | Fine Cut Blue | 50 | 3.0 | 115.90 |
| Port Royal | Original Rum & Wine | 30 | 32.5 | 72.90 |
| Port Royal | Original Rum & Wine | 50 | 21.2 | 115.90 |
| Port Royal | Kentucky Bourbon | 30 | 1.5 | 72.90 |
| Rothmans | Red | 30 | 28.0 | 64.90 |
| Winfield | Red | 30 | 7.8 | 72.90 |
| Winfield | Red | 50 | 4.5 | 115.90 |
| Winfield | Rum | 30 | 3.5 | 72.90 |

Roll Your Own Tobacco (Duty Free)

| Brand | Brand variant | Pack size of brand variant (in grams) | Volume RYO tobacco released for sale (in tonnes) | Recommended retail price (in dollars) |
|------------|---------------------|---------------------------------------|--|---------------------------------------|
| Holiday | Red | 50 | 0.01 | 71.00 |
| Park Drive | Fine Cut Regular | 50 | 0.02 | 71.50 |
| Park Drive | Fine Cut Blue | 50 | 0.01 | 71.50 |
| Port Royal | Original Rum & Wine | 50 | 0.02 | 71.50 |
| Winfield | Red | 50 | 0.01 | 70.50 |

ADDITIVES LIST CIGARETTE TOBACCO

LEGAL FIRM CERTIFICATE IN RESPECT OF CALENDAR YEAR TO 31 DECEMBER 2021

The Law Firm of Covington & Burling LLP hereby certifies as follows:

- 1. The attached list of cigarette tobacco additives has been compiled from cigarette tobacco additive lists supplied by the Participating Companies.
- 2. The Participating Companies for the cigarette tobacco additives list are:
 - a. British American Tobacco
 - b. Imperial Tobacco
- 3. All of the cigarette tobacco additives listed by any Participating Company are shown on the attached list.
- 4. A copy of the certificate which accompanied the cigarette tobacco additives list of each Participating Company is annexed to the attached cigarette tobacco additives list.
- 5. In the attached cigarette tobacco additives list, the "Quantity Not Exceeded" is the highest "Quantity Not Exceeded" shown by any Participating Company in its cigarette tobacco additives list.

| DATED this | day of January, 2022. |
|---|-----------------------|
| Docusigned by: Clausen Ely 9A644971A3BC436 | |
| for Covington & Burling LL | P |

CIGARETTE TOBACCO Ingredients in Cigarette Tobacco produced by British American Tobacco and Imperial Tobacco, and sold in New Zealand in 2021

| Prefix | Component Name | Quantity Not Exceeded (%) |
|--------|--------------------------|---------------------------|
| | Water | 21.0000 |
| | Propylene Glycol | 4.7682 |
| | Glycerol | 4.1886 |
| | Invert sugar | 3.8000 |
| | Sugar, White | 2.0254 |
| | Cellulose Fibre | 1.6260 |
| | Rum, White | 0.8100 |
| | Menthol | 0.4800 |
| | Potassium Sorbate | 0.3848 |
| | Sodium benzoate | 0.3400 |
| | Acetic Acid | 0.3129 |
| | Lactic Acid | 0.1626 |
| | Guar Gum | 0.1355 |
| | Carob Bean Extract | 0.1159 |
| | Fig Extract | 0.0759 |
| | Cocoa and cocoa products | 0.0670 |
| | Spearmint Oil | 0.0559 |
| | Vanillin | 0.0500 |
| | Apricot Extract | 0.0250 |
| | Ethyl Acetate | 0.0250 |
| | Ethyl Butyrate | 0.0250 |
| | Maltol | 0.0250 |
| | Piperonal | 0.0250 |
| | Acetoin | 0.0100 |

| | Balsam Oil, Peru | 0.0100 |
|--------|-------------------------|--------|
| | Benzoin Gum Sumatra | 0.0100 |
| | Benzyl alcohol | 0.0100 |
| | Benzyl Benzoate | 0.0100 |
| N- | Butyric Acid | 0.0100 |
| | Citric Acid | 0.0100 |
| | Coffee Extract | 0.0100 |
| | Ethyl Maltol | 0.0100 |
| | Ethyl Propionate | 0.0100 |
| | Ethyl Vanillin | 0.0100 |
| | Isoamyl Acetate | 0.0100 |
| | Isovaleric Acid | 0.0100 |
| Para- | Methoxy Benzaldehyde | 0.0100 |
| | Methyl Cyclopentenolone | 0.0100 |
| | Molasses, Sugar Cane | 0.0100 |
| Gamma- | Nonalactone | 0.0100 |
| | Phenylcarbinol | 0.0100 |
| | Valerian Root Oil | 0.0100 |
| N- | Amyl Butyrate | 0.0010 |
| | Benzaldehyde | 0.0010 |
| | Cane Sugar Extract | 0.0010 |
| | Citral | 0.0010 |
| | Cocoa Extract | 0.0010 |
| Delta- | Decalactone | 0.0010 |
| Gamma- | Dodecalactone | 0.0010 |
| | Ethyl Hexanoate | 0.0010 |
| | Ethyl Trans-2-Butenoate | 0.0010 |
| | Ethyl-2-Methyl Butyrate | 0.0010 |
| Gamma- | Heptalactone | 0.0010 |

| 2- | Heptanone | 0.0010 |
|--------|------------------------------|--------|
| | Hexyl Acetate | 0.0010 |
| | Isoamyl Phenylacetate | 0.0010 |
| | Isobutanol | 0.0010 |
| | Isobutyraldehyde | 0.0010 |
| | Isobutyric Acid | 0.0010 |
| | Linalool | 0.0010 |
| Alpha- | Methyl Benzyl Acetate | 0.0010 |
| 3- | Methyl Butyraldehyde | 0.0010 |
| 2- | Methyl Butyric Acid | 0.0010 |
| Para- | Tolyl Aldehyde | 0.0010 |
| | Veratraldehyde | 0.0010 |
| | Whisky | 0.0010 |
| | Wine | 0.0010 |
| 3,4- | Dimethyl-1,2-Cyclopentadione | 0.0001 |
| 2,5- | Dimethyldihydrofuranolone | 0.0001 |
| | Ethyl Lactate | 0.0001 |
| Gamma- | Hexalactone | 0.0001 |
| | Isobutyl Phenylacetate | 0.0001 |
| 2- | Methoxy-4-Methylphenol | 0.0001 |
| 4- | Methyl Acetophenone | 0.0001 |
| **** | Nitrogen | 0.0001 |
| Para- | Methyl Anisole | 0.0001 |
| gamma- | Octalactone | 0.0001 |
| 5- | Propenyl Guaethol | 0.0001 |
| | Propionic Acid | 0.0001 |
| | Salicylaldehyde | 0.0001 |
| 2,3,5- | Trimethyl Pyrazine | 0.0001 |

ADDITIVES LIST [Cigarette Tobacco]

PARTICIPATING COMPANY CERTIFICATE IN RESPECT OF CALENDAR YEAR TO 31 DECEMBER 2021

I, Fiona Ng Jia Hui, Regional Product Manager APME, Global R&D, BAT Aspac Service Centre Sdn Bhd of hereby certifies in respect of the Company's attached product class list of additives that:

- (a) All additives which have been or will be used in tobacco in the Company's brands in the product class for sale in New Zealand have been listed.
- (b) The Company has not included in the list any additive which was not or will not be used in its brands in the product class for sale in New Zealand.
- (c) No additive has been or will be used in the product class in excess of the "Quantity not exceeded" as specified in the Company's list for that product class.

| DATED this _ | 5 కేమ | day of January 2022 |
|----------------|--------|--|
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| Fiona Ng Jia H | 1 | Districted the second and the second |

Exhibit #1

ADDITIVES LIST Cigarette Tobacco

PARTICIPATING COMPANY CERTIFICATE IN RESPECT OF CALENDAR YEAR TO 31 DECEMBER 2021

Anne-Marie Gillespie, Combustibles Submissions Manager of Imperial Tobacco Ltd (the "Company") hereby certifies in respect of the Company's attached product class list of additives that:

- (d) All additives which have been or will be used in tobacco in the Company's brands in the product class for sale in New Zealand have been listed.
- (e) The Company has not included in the list any additive which was not or will not be used in its brands in the product class for sale in New Zealand.
- (f) No additive has been or will be used in the product class in excess of the "Quantity not exceeded" as specified in the Company's list for that product class.

| DATED this | 23 | day of December, 2021. |
|-----------------|---------|------------------------|
| Anne-Mari | e Gille | spie |
| Anne-Marie Gill | espie | |