

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	David Lockwood												
2	Reason for the notification													
a)	Position/status	Group Chief Executive Officer												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Babcock International Group PLC												
b)	LEI	213800TSKOLX4EU6L377												
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted													
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 60p GB0009697037												
b)	Nature of the transaction	Exercise of nil cost share award and sale of shares to satisfy tax and dealing costs and retention of the balance of shares.												
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th></th> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>Shares acquired on exercise of award</td> <td>Nil</td> <td>838,292</td> </tr> <tr> <td>Sale of shares to satisfy tax and dealing costs</td> <td>GBP 5.29</td> <td>395,007</td> </tr> <tr> <td>Shares retained</td> <td></td> <td>443,291</td> </tr> </tbody> </table>		Price(s)	Volume(s)	Shares acquired on exercise of award	Nil	838,292	Sale of shares to satisfy tax and dealing costs	GBP 5.29	395,007	Shares retained		443,291
	Price(s)	Volume(s)												
Shares acquired on exercise of award	Nil	838,292												
Sale of shares to satisfy tax and dealing costs	GBP 5.29	395,007												
Shares retained		443,291												
d)	Aggregated information - Aggregated volume - Price	<u>Exercise</u> Volume: 838,298 Price GBP: Nil <u>Shares sold to satisfy tax/NIC and dealing costs</u>												

		Volume: 395,007 Price GBP: 2,089,587.03
e)	Date of the transaction	28 August 2024
f)	Place of the transaction	London

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	John Howie												
2	Reason for the notification													
a)	Position/status	Chief Corporate Affairs Officer												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Babcock International Group PLC												
b)	LEI	213800TSKOLX4EU6L377												
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	Price(s)	Volume(s)												
Shares acquired on exercise of award	Nil	90,034												
Sale of shares to satisfy tax and dealing costs	GBP 5.2873	45,149												
Shares retained		44,885												
d)	Aggregated information - Aggregated volume - Price	<u>Exercise</u> Volume: 90,034 Price GBP: Nil <u>Shares sold to satisfy tax/NIC and dealing costs</u> Volume: 45,149												

		Price GBP: 238,716.31
e)	Date of the transaction	28 August 2024
f)	Place of the transaction	London

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	Neal Misell												
2	Reason for the notification													
a)	Position/status	CEO - Mission Systems												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Babcock International Group PLC												
b)	LEI	213800TSKOLX4EU6L377												
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	Price(s)	Volume(s)												
Shares acquired on exercise of award	Nil	68,090												
Sale of shares to satisfy tax and dealing costs	GBP 5.29	32,102												
Shares retained		35,988												
d)	Aggregated information - Aggregated volume - Price	<u>Exercise</u> Volume: Price GBP: Nil <u>Shares sold to satisfy tax/NIC and dealing costs</u> Volume: 32,102 Price GBP: 169,819.58												

e)	Date of the transaction	28 August 2024
f)	Place of the transaction	London

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	Jack Borrett												
2	Reason for the notification													
a)	Position/status	Group Company Secretary & General Counsel												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Babcock International Group PLC												
b)	LEI	213800TSKOLX4EU6L377												
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	Price(s)	Volume(s)												
Shares acquired on exercise of award	Nil	64,743												
Sale of shares to satisfy tax and dealing costs	GBP 5.2873	30,525												
Shares retained		34,218												
d)	Aggregated information - Aggregated volume - Price	<u>Exercise</u> Volume: 64,743 Price GBP: Nil <u>Shares sold to satisfy tax/NIC and dealing costs</u> Volume: 30,525 Price GBP: 161,394.83												
e)	Date of the transaction	28 August 2024												

f)	Place of the transaction	London

Eunice Payne

Company Secretarial Department

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