

Babcock International Group PLC - Transaction in Own Shares
01 August 2025

Transaction in Own Shares

Babcock International Group PLC (the Company) announces today it has purchased the following number of its ordinary shares of 60 pence each through Jefferies International Limited.

Date of purchase:	31 July 2025
Aggregate number of ordinary shares purchased:	114,396
Highest price paid per share (pence per share):	10.4700
Lowest price paid per share (pence per share):	10.2300
Volume weighted average price paid per share	10.3738

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 1,511,891 shares at a cost of £15,788,992.48.

Following the above transaction, the Company holds 811,891 of its ordinary shares in treasury and has 504,784,706 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: Babcock International Group PLC (ISIN: GB0009697037)
Date of purchases: 31 July 2025
Investment firm: Jefferies International Limited

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	114,396	10.3738	10.2300	10.4700
CBOE CXE	0	0.0000	0.0000	0.0000
CBOE BXE	0	0.0000	0.0000	0.0000
Turquoise	0	0.0000	0.0000	0.0000
Aquis	0	0.0000	0.0000	0.0000

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:00:35	GMT	130	10.230	GBP	XLON	00480504798TRLO0.1.1
08:01:54	GMT	51	10.310	GBP	XLON	00480505107TRLO0.1.1
08:01:54	GMT	56	10.310	GBP	XLON	00480505109TRLO0.1.1
08:01:54	GMT	780	10.310	GBP	XLON	00480505108TRLO0.1.1
08:02:40	GMT	520	10.290	GBP	XLON	00480505249TRLO0.1.1
08:04:31	GMT	51	10.300	GBP	XLON	00480505548TRLO0.1.1
08:04:31	GMT	181	10.300	GBP	XLON	00480505549TRLO0.1.1
08:04:31	GMT	599	10.300	GBP	XLON	00480505552TRLO0.1.1
08:04:31	GMT	56	10.300	GBP	XLON	00480505553TRLO0.1.1
08:05:28	GMT	260	10.290	GBP	XLON	00480505687TRLO0.1.1

08:05:28	GMT	98	10.290	GBP	XLON	00480505688TRL00.1.1
08:05:28	GMT	162	10.290	GBP	XLON	00480505689TRL00.1.1
08:06:11	GMT	51	10.310	GBP	XLON	00480505961TRL00.1.1
08:06:15	GMT	56	10.310	GBP	XLON	00480505980TRL00.1.1
08:07:26	GMT	650	10.330	GBP	XLON	00480506154TRL00.1.1
08:09:27	GMT	51	10.340	GBP	XLON	00480506474TRL00.1.1
08:09:32	GMT	56	10.340	GBP	XLON	00480506480TRL00.1.1
08:09:35	GMT	650	10.340	GBP	XLON	00480506487TRL00.1.1
08:10:06	GMT	130	10.340	GBP	XLON	00480506584TRL00.1.1
08:12:25	GMT	260	10.340	GBP	XLON	00480506950TRL00.1.1
08:12:25	GMT	260	10.340	GBP	XLON	00480506951TRL00.1.1
08:13:47	GMT	130	10.300	GBP	XLON	00480507397TRL00.1.1
08:13:57	GMT	51	10.300	GBP	XLON	00480507422TRL00.1.1
08:14:08	GMT	56	10.300	GBP	XLON	00480507478TRL00.1.1
08:15:02	GMT	130	10.290	GBP	XLON	00480507717TRL00.1.1
08:15:02	GMT	260	10.290	GBP	XLON	00480507718TRL00.1.1
08:17:09	GMT	650	10.300	GBP	XLON	00480508142TRL00.1.1
08:18:17	GMT	51	10.290	GBP	XLON	00480508313TRL00.1.1
08:18:17	GMT	56	10.290	GBP	XLON	00480508315TRL00.1.1
08:18:17	GMT	130	10.290	GBP	XLON	00480508314TRL00.1.1
08:19:58	GMT	74	10.340	GBP	XLON	00480508572TRL00.1.1
08:19:58	GMT	524	10.340	GBP	XLON	00480508573TRL00.1.1
08:19:58	GMT	52	10.340	GBP	XLON	00480508574TRL00.1.1
08:21:38	GMT	51	10.320	GBP	XLON	00480508887TRL00.1.1
08:21:58	GMT	56	10.320	GBP	XLON	00480508983TRL00.1.1
08:22:11	GMT	148	10.320	GBP	XLON	00480509029TRL00.1.1
08:24:23	GMT	238	10.330	GBP	XLON	00480509329TRL00.1.1
08:24:23	GMT	394	10.330	GBP	XLON	00480509330TRL00.1.1
08:24:35	GMT	130	10.320	GBP	XLON	00480509354TRL00.1.1
08:27:01	GMT	390	10.320	GBP	XLON	00480509737TRL00.1.1
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08:27:33	GMT	56	10.330	GBP	XLON	00480509814TRL00.1.1
08:28:44	GMT	260	10.340	GBP	XLON	00480509939TRL00.1.1
08:29:05	GMT	130	10.320	GBP	XLON	00480510012TRL00.1.1
08:31:27	GMT	390	10.300	GBP	XLON	00480510557TRL00.1.1
08:32:49	GMT	51	10.310	GBP	XLON	00480510902TRL00.1.1
08:32:49	GMT	260	10.310	GBP	XLON	00480510903TRL00.1.1
08:32:54	GMT	56	10.310	GBP	XLON	00480510923TRL00.1.1
08:33:53	GMT	130	10.300	GBP	XLON	00480511044TRL00.1.1
08:37:41	GMT	51	10.340	GBP	XLON	00480511638TRL00.1.1
08:37:41	GMT	310	10.330	GBP	XLON	00480511642TRL00.1.1
08:37:41	GMT	470	10.330	GBP	XLON	00480511641TRL00.1.1
08:38:13	GMT	56	10.330	GBP	XLON	00480511705TRL00.1.1
08:40:22	GMT	390	10.340	GBP	XLON	00480512066TRL00.1.1
08:40:41	GMT	130	10.330	GBP	XLON	00480512111TRL00.1.1
08:44:23	GMT	51	10.350	GBP	XLON	00480512804TRL00.1.1
08:44:23	GMT	780	10.350	GBP	XLON	00480512805TRL00.1.1
08:45:33	GMT	260	10.360	GBP	XLON	00480513096TRL00.1.1
08:47:46	GMT	164	10.390	GBP	XLON	00480513505TRL00.1.1
08:47:46	GMT	226	10.390	GBP	XLON	00480513504TRL00.1.1
08:48:18	GMT	51	10.390	GBP	XLON	00480513595TRL00.1.1
08:49:32	GMT	260	10.390	GBP	XLON	00480513869TRL00.1.1
08:51:47	GMT	390	10.370	GBP	XLON	00480514512TRL00.1.1
08:53:35	GMT	260	10.370	GBP	XLON	00480514844TRL00.1.1
08:54:08	GMT	51	10.370	GBP	XLON	00480515055TRL00.1.1
08:54:53	GMT	130	10.360	GBP	XLON	00480515200TRL00.1.1
08:56:07	GMT	56	10.340	GBP	XLON	00480515404TRL00.1.1
08:56:07	GMT	260	10.340	GBP	XLON	00480515405TRL00.1.1
08:58:15	GMT	112	10.330	GBP	XLON	00480515793TRL00.1.1
08:58:30	GMT	367	10.330	GBP	XLON	00480515825TRL00.1.1
08:58:30	GMT	153	10.330	GBP	XLON	00480515826TRL00.1.1
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09:01:01	GMT	56	10.320	GBP	XLON	00480516407TRL00.1.1
09:01:01	GMT	130	10.320	GBP	XLON	00480516406TRL00.1.1
09:01:38	GMT	130	10.310	GBP	XLON	00480516517TRL00.1.1
09:03:51	GMT	390	10.330	GBP	XLON	00480517064TRL00.1.1
09:05:56	GMT	260	10.320	GBP	XLON	00480517936TRL00.1.1
09:07:01	GMT	51	10.320	GBP	XLON	00480518100TRL00.1.1
09:08:04	GMT	260	10.320	GBP	XLON	00480518516TRL00.1.1
09:08:14	GMT	56	10.320	GBP	XLON	00480518598TRL00.1.1
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09:10:52	GMT	260	10.320	GBP	XLON	00480519130TRL00.1.1
09:12:06	GMT	130	10.310	GBP	XLON	00480519437TRL00.1.1
09:14:12	GMT	260	10.310	GBP	XLON	00480519908TRL00.1.1
09:15:38	GMT	51	10.310	GBP	XLON	00480520166TRL00.1.1
09:16:08	GMT	260	10.300	GBP	XLON	00480520237TRL00.1.1

09:17:34	GMT	56	10.310	GBP	XLON	00480520542TRL00.1.1
09:18:15	GMT	37	10.310	GBP	XLON	00480520717TRL00.1.1
09:18:15	GMT	223	10.310	GBP	XLON	00480520718TRL00.1.1
09:20:35	GMT	390	10.320	GBP	XLON	00480521274TRL00.1.1
09:21:59	GMT	51	10.320	GBP	XLON	00480521541TRL00.1.1
09:22:40	GMT	260	10.320	GBP	XLON	00480521673TRL00.1.1
09:28:21	GMT	56	10.340	GBP	XLON	00480522599TRL00.1.1
09:28:21	GMT	780	10.340	GBP	XLON	00480522598TRL00.1.1
09:29:10	GMT	51	10.340	GBP	XLON	00480522734TRL00.1.1
09:30:26	GMT	56	10.340	GBP	XLON	00480523120TRL00.1.1
09:30:35	GMT	390	10.340	GBP	XLON	00480523135TRL00.1.1
09:31:24	GMT	130	10.330	GBP	XLON	00480523437TRL00.1.1
09:33:20	GMT	390	10.330	GBP	XLON	00480523814TRL00.1.1
09:34:45	GMT	51	10.330	GBP	XLON	00480524176TRL00.1.1
09:35:19	GMT	390	10.330	GBP	XLON	00480524318TRL00.1.1
09:35:27	GMT	56	10.330	GBP	XLON	00480524371TRL00.1.1
09:37:43	GMT	210	10.340	GBP	XLON	00480525065TRL00.1.1
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09:40:28	GMT	51	10.360	GBP	XLON	00480525690TRL00.1.1
09:41:38	GMT	130	10.350	GBP	XLON	00480525946TRL00.1.1
09:41:39	GMT	56	10.340	GBP	XLON	00480525952TRL00.1.1
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09:44:11	GMT	51	10.360	GBP	XLON	00480526318TRL00.1.1
09:46:29	GMT	650	10.360	GBP	XLON	00480526705TRL00.1.1
09:47:20	GMT	51	10.360	GBP	XLON	00480526897TRL00.1.1
09:48:20	GMT	82	10.360	GBP	XLON	00480527037TRL00.1.1
09:48:20	GMT	568	10.360	GBP	XLON	00480527036TRL00.1.1
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09:50:34	GMT	284	10.360	GBP	XLON	00480527495TRL00.1.1
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09:53:44	GMT	165	10.380	GBP	XLON	00480528130TRL00.1.1
09:55:52	GMT	260	10.370	GBP	XLON	00480528534TRL00.1.1
09:57:36	GMT	51	10.380	GBP	XLON	00480530077TRL00.1.1
09:57:36	GMT	520	10.380	GBP	XLON	00480530078TRL00.1.1
09:59:52	GMT	520	10.380	GBP	XLON	00480530444TRL00.1.1
10:03:18	GMT	51	10.400	GBP	XLON	00480532064TRL00.1.1
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10:07:17	GMT	390	10.390	GBP	XLON	00480533695TRL00.1.1
10:07:30	GMT	50	10.390	GBP	XLON	00480533883TRL00.1.1
10:07:30	GMT	80	10.390	GBP	XLON	00480533884TRL00.1.1
10:12:56	GMT	520	10.410	GBP	XLON	00480536344TRL00.1.1
10:12:56	GMT	51	10.410	GBP	XLON	00480536345TRL00.1.1
10:15:21	GMT	260	10.400	GBP	XLON	00480536731TRL00.1.1
10:17:23	GMT	260	10.400	GBP	XLON	00480537288TRL00.1.1
10:18:10	GMT	51	10.410	GBP	XLON	00480537525TRL00.1.1
10:19:30	GMT	260	10.410	GBP	XLON	00480537701TRL00.1.1
10:21:51	GMT	260	10.400	GBP	XLON	00480538261TRL00.1.1
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10:25:30	GMT	130	10.400	GBP	XLON	00480538820TRL00.1.1
10:26:10	GMT	6	10.400	GBP	XLON	00480538930TRL00.1.1
10:26:10	GMT	45	10.400	GBP	XLON	00480538931TRL00.1.1
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10:38:43	GMT	51	10.400	GBP	XLON	00480541277TRL00.1.1
10:38:43	GMT	260	10.400	GBP	XLON	00480541278TRL00.1.1
10:40:47	GMT	260	10.400	GBP	XLON	00480541780TRL00.1.1
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10:42:45	GMT	130	10.390	GBP	XLON	00480542359TRL00.1.1
10:45:32	GMT	130	10.400	GBP	XLON	00480543146TRL00.1.1
10:47:21	GMT	51	10.400	GBP	XLON	00480543538TRL00.1.1
10:47:21	GMT	260	10.400	GBP	XLON	00480543539TRL00.1.1
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10:51:35	GMT	260	10.400	GBP	XLON	00480544774TRL00.1.1
10:54:00	GMT	260	10.390	GBP	XLON	00480546722TRL00.1.1
10:56:00	GMT	51	10.380	GBP	XLON	00480548628TRL00.1.1
10:56:29	GMT	260	10.380	GBP	XLON	00480549157TRL00.1.1
10:57:41	GMT	130	10.390	GBP	XLON	00480550161TRL00.1.1
10:58:32	GMT	130	10.380	GBP	XLON	00480550784TRL00.1.1
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11:06:11	GMT	260	10.390	GBP	XLON	00480553197TRL00.1.1
11:07:25	GMT	260	10.390	GBP	XLON	00480553590TRL00.1.1
11:09:00	GMT	130	10.390	GBP	XLON	00480554034TRL00.1.1
11:10:51	GMT	130	10.400	GBP	XLON	00480554332TRL00.1.1
11:14:01	GMT	4	10.420	GBP	XLON	00480554746TRL00.1.1
11:14:01	GMT	386	10.420	GBP	XLON	00480554747TRL00.1.1
11:14:06	GMT	51	10.420	GBP	XLON	00480554765TRL00.1.1
11:16:13	GMT	130	10.420	GBP	XLON	00480555116TRL00.1.1
11:17:56	GMT	260	10.420	GBP	XLON	00480555377TRL00.1.1
11:19:50	GMT	130	10.400	GBP	XLON	00480555649TRL00.1.1
11:21:55	GMT	1	10.400	GBP	XLON	00480555927TRL00.1.1
11:21:55	GMT	129	10.400	GBP	XLON	00480555928TRL00.1.1
11:24:42	GMT	128	10.420	GBP	XLON	00480556404TRL00.1.1
11:24:42	GMT	132	10.420	GBP	XLON	00480556403TRL00.1.1
11:27:21	GMT	51	10.420	GBP	XLON	00480556840TRL00.1.1
11:27:21	GMT	130	10.420	GBP	XLON	00480556841TRL00.1.1
11:27:21	GMT	260	10.420	GBP	XLON	00480556842TRL00.1.1
11:29:06	GMT	130	10.420	GBP	XLON	00480557143TRL00.1.1
11:29:06	GMT	260	10.420	GBP	XLON	00480557144TRL00.1.1
11:30:03	GMT	51	10.420	GBP	XLON	00480557369TRL00.1.1
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11:31:13	GMT	229	10.420	GBP	XLON	00480557559TRL00.1.1
11:33:41	GMT	390	10.430	GBP	XLON	00480558044TRL00.1.1
11:35:18	GMT	260	10.430	GBP	XLON	00480558278TRL00.1.1
11:37:04	GMT	130	10.430	GBP	XLON	00480558471TRL00.1.1
11:37:14	GMT	130	10.430	GBP	XLON	00480558497TRL00.1.1
11:37:24	GMT	51	10.430	GBP	XLON	00480558512TRL00.1.1
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11:42:19	GMT	130	10.430	GBP	XLON	00480559387TRL00.1.1
11:42:23	GMT	520	10.430	GBP	XLON	00480559393TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561268TRL00.1.1
11:53:32	GMT	51	10.430	GBP	XLON	00480561269TRL00.1.1
11:53:32	GMT	260	10.430	GBP	XLON	00480561270TRL00.1.1
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11:53:32	GMT	130	10.430	GBP	XLON	00480561273TRL00.1.1
11:53:32	GMT	260	10.430	GBP	XLON	00480561271TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561274TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561275TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561276TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561277TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561278TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561279TRL00.1.1
11:53:32	GMT	51	10.430	GBP	XLON	00480561280TRL00.1.1
11:53:32	GMT	130	10.430	GBP	XLON	00480561281TRL00.1.1
11:56:37	GMT	5	10.440	GBP	XLON	00480561839TRL00.1.1
11:56:37	GMT	9	10.440	GBP	XLON	00480561838TRL00.1.1
11:56:37	GMT	23	10.440	GBP	XLON	00480561841TRL00.1.1
11:56:37	GMT	223	10.440	GBP	XLON	00480561840TRL00.1.1
11:57:45	GMT	51	10.440	GBP	XLON	00480562045TRL00.1.1
11:57:45	GMT	76	10.440	GBP	XLON	00480562046TRL00.1.1
11:58:25	GMT	54	10.440	GBP	XLON	00480562149TRL00.1.1
12:02:52	GMT	390	10.470	GBP	XLON	00480563172TRL00.1.1
12:03:15	GMT	130	10.470	GBP	XLON	00480563284TRL00.1.1
12:03:15	GMT	520	10.470	GBP	XLON	00480563283TRL00.1.1
12:04:18	GMT	130	10.460	GBP	XLON	00480563482TRL00.1.1
12:04:45	GMT	130	10.460	GBP	XLON	00480563562TRL00.1.1
12:06:05	GMT	130	10.450	GBP	XLON	00480563966TRL00.1.1
12:07:45	GMT	130	10.450	GBP	XLON	00480564234TRL00.1.1
12:15:09	GMT	390	10.470	GBP	XLON	00480565568TRL00.1.1
12:15:09	GMT	130	10.470	GBP	XLON	00480565570TRL00.1.1
12:15:09	GMT	520	10.470	GBP	XLON	00480565569TRL00.1.1
12:18:48	GMT	390	10.470	GBP	XLON	00480566488TRL00.1.1
12:20:50	GMT	336	10.470	GBP	XLON	00480566971TRL00.1.1
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12:27:58	GMT	130	10.470	GBP	XLON	00480568173TRL00.1.1
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12:36:00	GMT	260	10.460	GBP	XLON	00480569677TRL00.1.1
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12:47:16	GMT	41	10.470	GBP	XLON	00480571233TRLOO.1.1
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12:57:55	GMT	260	10.460	GBP	XLON	00480572866TRLOO.1.1
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14:06:07	GMT	130	10.390	GBP	XLON	00480589646TRLOO.1.1
14:06:27	GMT	51	10.400	GBP	XLON	00480589712TRLOO.1.1
14:06:33	GMT	260	10.390	GBP	XLON	00480589724TRLOO.1.1

TIME	CMT	EUR	USD	GBP	XLON	COUNTERPARTY
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14:16:16	GMT	260	10.410	GBP	XLON	00480592716TRLOO.1.1
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14:24:00	GMT	260	10.400	GBP	XLON	00480594687TRLOO.1.1
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