

Babcock International Group PLC - Transaction in Own Shares
07 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:	06 August 2025
Aggregate number of ordinary shares purchased:	133,691
Highest price paid per share (pence per share):	10.1600
Lowest price paid per share (pence per share):	9.9750
Volume weighted average price paid per share	10.0448

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 1,873,276 shares at a cost of £19,431,994.40.

Following the above transaction, the Company holds 1,173,276 of its ordinary shares in treasury and has 504,423,321 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: 06 August 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	133,691	10.0448	9.9750	10.1600
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
08:11:06	GMT	130	10.150	GBP	XLON	00481485974TRLO0.1.1
08:11:35	GMT	130	10.130	GBP	XLON	00481486023TRLO0.1.1
08:12:30	GMT	130	10.110	GBP	XLON	00481486100TRLO0.1.1
08:14:59	GMT	390	10.120	GBP	XLON	00481486482TRLO0.1.1
08:15:59	GMT	62	10.130	GBP	XLON	00481486697TRLO0.1.1
08:15:59	GMT	52	10.130	GBP	XLON	00481486700TRLO0.1.1
08:15:59	GMT	57	10.130	GBP	XLON	00481486699TRLO0.1.1
08:15:59	GMT	260	10.130	GBP	XLON	00481486698TRLO0.1.1
08:15:59	GMT	66	10.130	GBP	XLON	00481486701TRLO0.1.1

08:21:25	GMT	52	10.150	GBP	XLON	00481487434TRLO0.1.1
08:21:25	GMT	62	10.150	GBP	XLON	00481487436TRLO0.1.1
08:21:25	GMT	66	10.150	GBP	XLON	00481487435TRLO0.1.1
08:21:25	GMT	1040	10.150	GBP	XLON	00481487437TRLO0.1.1
08:21:25	GMT	57	10.150	GBP	XLON	00481487439TRLO0.1.1
08:21:25	GMT	130	10.150	GBP	XLON	00481487438TRLO0.1.1
08:23:26	GMT	520	10.150	GBP	XLON	00481487656TRLO0.1.1
08:25:35	GMT	66	10.150	GBP	XLON	00481487901TRLO0.1.1
08:25:35	GMT	52	10.150	GBP	XLON	00481487902TRLO0.1.1
08:25:35	GMT	57	10.150	GBP	XLON	00481487904TRLO0.1.1
08:25:35	GMT	260	10.150	GBP	XLON	00481487903TRLO0.1.1
08:25:35	GMT	62	10.150	GBP	XLON	00481487905TRLO0.1.1
08:28:29	GMT	520	10.160	GBP	XLON	00481488253TRLO0.1.1
08:33:33	GMT	62	10.150	GBP	XLON	00481489194TRLO0.1.1
08:33:33	GMT	66	10.150	GBP	XLON	00481489193TRLO0.1.1
08:33:33	GMT	316	10.150	GBP	XLON	00481489198TRLO0.1.1
08:33:33	GMT	114	10.160	GBP	XLON	00481489200TRLO0.1.1
08:33:33	GMT	350	10.160	GBP	XLON	00481489199TRLO0.1.1
08:33:38	GMT	57	10.160	GBP	XLON	00481489213TRLO0.1.1
08:33:40	GMT	52	10.160	GBP	XLON	00481489217TRLO0.1.1
08:34:40	GMT	130	10.130	GBP	XLON	00481489362TRLO0.1.1
08:37:16	GMT	151	10.120	GBP	XLON	00481489644TRLO0.1.1
08:37:16	GMT	239	10.120	GBP	XLON	00481489643TRLO0.1.1
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08:42:37	GMT	429	10.120	GBP	XLON	00481490491TRLO0.1.1
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10:41:13	GMT	96	10.060	GBP	XLON	00481509005TRLO0.1.1
10:41:13	GMT	164	10.060	GBP	XLON	00481509004TRLO0.1.1
10:41:22	GMT	71	10.050	GBP	XLON	00481509032TRLO0.1.1
10:43:02	GMT	260	10.060	GBP	XLON	00481509208TRLO0.1.1
10:47:41	GMT	52	10.060	GBP	XLON	00481510046TRLO0.1.1
10:47:41	GMT	66	10.060	GBP	XLON	00481510047TRLO0.1.1
10:47:41	GMT	57	10.060	GBP	XLON	00481510050TRLO0.1.1
10:47:41	GMT	260	10.060	GBP	XLON	00481510048TRLO0.1.1
10:47:41	GMT	260	10.060	GBP	XLON	00481510049TRLO0.1.1
10:48:19	GMT	62	10.060	GBP	XLON	00481510157TRLO0.1.1
10:49:02	GMT	71	10.050	GBP	XLON	00481510275TRLO0.1.1
10:49:02	GMT	130	10.050	GBP	XLON	00481510276TRLO0.1.1
10:51:36	GMT	260	10.050	GBP	XLON	00481511017TRLO0.1.1
10:53:44	GMT	260	10.050	GBP	XLON	00481511301TRLO0.1.1
10:54:43	GMT	52	10.050	GBP	XLON	00481511487TRLO0.1.1
10:54:49	GMT	66	10.050	GBP	XLON	00481511499TRLO0.1.1
10:55:06	GMT	71	10.050	GBP	XLON	00481511562TRLO0.1.1
10:55:39	GMT	260	10.050	GBP	XLON	00481511667TRLO0.1.1
10:56:26	GMT	57	10.050	GBP	XLON	00481511880TRLO0.1.1
10:56:53	GMT	130	10.040	GBP	XLON	00481512007TRLO0.1.1
10:57:17	GMT	62	10.040	GBP	XLON	00481512104TRLO0.1.1
10:58:43	GMT	260	10.040	GBP	XLON	00481512452TRLO0.1.1
11:01:05	GMT	239	10.040	GBP	XLON	00481513248TRLO0.1.1
11:01:05	GMT	151	10.040	GBP	XLON	00481513249TRLO0.1.1

11:01:00	GMT	131	10.040	GBP	XLON	00481513249TRLO0.1.1
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11:02:21	GMT	41	10.040	GBP	XLON	00481513503TRLO0.1.1
11:02:21	GMT	25	10.040	GBP	XLON	00481513504TRLO0.1.1
11:02:37	GMT	71	10.040	GBP	XLON	00481513549TRLO0.1.1
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11:03:12	GMT	190	10.040	GBP	XLON	00481513616TRLO0.1.1
11:04:03	GMT	57	10.040	GBP	XLON	00481513730TRLO0.1.1
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11:11:05	GMT	52	10.020	GBP	XLON	00481515080TRLO0.1.1
11:11:06	GMT	260	10.020	GBP	XLON	00481515091TRLO0.1.1
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13:28:27	GMT	390	10.010	GBP	XLON	00481543309TRLO0.1.1
13:28:54	GMT	62	10.010	GBP	XLON	00481543386TRLO0.1.1
13:28:54	GMT	260	10.010	GBP	XLON	00481543387TRLO0.1.1
13:30:52	GMT	260	10.010	GBP	XLON	00481543826TRLO0.1.1
13:31:01	GMT	52	10.010	GBP	XLON	00481543877TRLO0.1.1
13:31:04	GMT	66	10.010	GBP	XLON	00481543896TRLO0.1.1
13:31:29	GMT	71	10.010	GBP	XLON	00481543988TRLO0.1.1
13:43:04	GMT	62	10.010	GBP	XLON	00481546581TRLO0.1.1
13:43:04	GMT	57	10.010	GBP	XLON	00481546584TRLO0.1.1
13:43:04	GMT	260	10.010	GBP	XLON	00481546583TRLO0.1.1
13:43:04	GMT	780	10.010	GBP	XLON	00481546582TRLO0.1.1
13:43:04	GMT	52	10.010	GBP	XLON	00481546585TRLO0.1.1
13:43:04	GMT	66	10.010	GBP	XLON	00481546586TRLO0.1.1
13:43:04	GMT	71	10.010	GBP	XLON	00481546587TRLO0.1.1
13:43:04	GMT	130	10.010	GBP	XLON	00481546588TRLO0.1.1
13:43:04	GMT	130	10.010	GBP	XLON	00481546589TRLO0.1.1
13:43:04	GMT	130	10.010	GBP	XLON	00481546590TRLO0.1.1
13:43:04	GMT	130	10.010	GBP	XLON	00481546591TRLO0.1.1
13:45:07	GMT	390	10.010	GBP	XLON	00481547012TRLO0.1.1
13:45:07	GMT	54	10.010	GBP	XLON	00481547014TRLO0.1.1
13:45:07	GMT	57	10.010	GBP	XLON	00481547013TRLO0.1.1
13:45:07	GMT	8	10.010	GBP	XLON	00481547015TRLO0.1.1
13:46:29	GMT	52	10.010	GBP	XLON	00481547340TRLO0.1.1
13:46:29	GMT	66	10.010	GBP	XLON	00481547341TRLO0.1.1
13:46:29	GMT	71	10.010	GBP	XLON	00481547343TRLO0.1.1

13:46:29	GMT	130	10.010	GBP	XLON	00481547342TRLO0.1.1
13:47:58	GMT	57	10.010	GBP	XLON	00481547600TRLO0.1.1
13:47:58	GMT	130	10.010	GBP	XLON	00481547601TRLO0.1.1
13:49:06	GMT	62	10.010	GBP	XLON	00481547852TRLO0.1.1
13:49:06	GMT	260	10.010	GBP	XLON	00481547853TRLO0.1.1
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14:25:43	GMI	130	10.000	GBP	XLON	004815570461TRLO0.1.1
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15:08:35	GMT	260	10.040	GBP	XLON	00481578582TRLO0.1.1
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15:08:35	GMT	935	10.040	GBP	XLON	00481578586TRLO0.1.1
15:08:35	GMT	18	10.040	GBP	XLON	00481578588TRLO0.1.1
15:08:35	GMT	53	10.040	GBP	XLON	00481578599TRLO0.1.1
15:08:35	GMT	71	10.040	GBP	XLON	00481578600TRLO0.1.1
15:10:38	GMT	52	10.030	GBP	XLON	00481579595TRLO0.1.1
15:10:38	GMT	130	10.030	GBP	XLON	00481579596TRLO0.1.1
15:10:38	GMT	130	10.030	GBP	XLON	00481579597TRLO0.1.1
15:10:38	GMT	52	10.030	GBP	XLON	00481579599TRLO0.1.1
15:10:38	GMT	130	10.030	GBP	XLON	00481579598TRLO0.1.1
15:10:38	GMT	71	10.030	GBP	XLON	00481579600TRLO0.1.1
15:10:38	GMT	130	10.030	GBP	XLON	00481579601TRLO0.1.1
15:11:02	GMT	62	10.030	GBP	XLON	00481579814TRLO0.1.1
15:11:06	GMT	66	10.030	GBP	XLON	00481579840TRLO0.1.1
15:11:35	GMT	130	10.020	GBP	XLON	00481580007TRLO0.1.1
15:12:01	GMT	57	10.020	GBP	XLON	00481580232TRLO0.1.1
15:17:33	GMT	96	10.040	GBP	XLON	00481582216TRLO0.1.1
15:17:33	GMT	34	10.040	GBP	XLON	00481582217TRLO0.1.1
15:17:33	GMT	52	10.040	GBP	XLON	00481582232TRLO0.1.1
15:17:33	GMT	1690	10.040	GBP	XLON	00481582239TRLO0.1.1
15:17:33	GMT	130	10.040	GBP	XLON	00481582241TRLO0.1.1
15:17:35	GMT	71	10.040	GBP	XLON	00481582262TRLO0.1.1
15:17:36	GMT	62	10.040	GBP	XLON	00481582289TRLO0.1.1
15:17:37	GMT	66	10.040	GBP	XLON	00481582292TRLO0.1.1

15:17:43	GMT	57	10.040	GBP	XLON	00481582314TRLO0.1.1
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15:21:24	GMT	6	10.030	GBP	XLON	00481583967TRLO0.1.1
15:21:24	GMT	56	10.030	GBP	XLON	00481583966TRLO0.1.1
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16:13:22	GMT	130	10.080	GBP	XLON	00481606559TRLO0.1.1
16:13:22	GMT	260	10.080	GBP	XLON	00481606558TRLO0.1.1
16:14:57	GMT	130	10.080	GBP	XLON	00481607460TRLO0.1.1
16:14:59	GMT	62	10.080	GBP	XLON	00481607487TRLO0.1.1
16:15:00	GMT	131	10.080	GBP	XLON	00481607495TRLO0.1.1
16:15:02	GMT	167	10.080	GBP	XLON	00481607528TRLO0.1.1
16:15:04	GMT	158	10.080	GBP	XLON	00481607553TRLO0.1.1
16:15:04	GMT	1070	10.080	GBP	XLON	00481607555TRLO0.1.1
16:17:51	GMT	58	10.090	GBP	XLON	00481608777TRLO0.1.1
16:17:51	GMT	1095	10.090	GBP	XLON	00481608780TRLO0.1.1
16:17:53	GMT	208	10.090	GBP	XLON	00481608786TRLO0.1.1
16:17:53	GMT	70	10.090	GBP	XLON	00481608793TRLO0.1.1
16:20:57	GMT	650	10.090	GBP	XLON	00481610323TRLO0.1.1
16:20:57	GMT	19	10.090	GBP	XLON	00481610324TRLO0.1.1
16:20:57	GMT	1209	10.090	GBP	XLON	00481610325TRLO0.1.1
16:20:57	GMT	26	10.090	GBP	XLON	00481610328TRLO0.1.1
16:21:02	GMT	81	10.090	GBP	XLON	00481610379TRLO0.1.1
16:21:05	GMT	131	10.090	GBP	XLON	00481610402TRLO0.1.1
16:21:05	GMT	95	10.090	GBP	XLON	00481610405TRLO0.1.1
16:21:08	GMT	90	10.090	GBP	XLON	00481610422TRLO0.1.1
16:22:43	GMT	114	10.080	GBP	XLON	00481611087TRLO0.1.1
16:22:43	GMT	208	10.080	GBP	XLON	00481611088TRLO0.1.1
16:22:43	GMT	76	10.080	GBP	XLON	00481611090TRLO0.1.1
16:22:43	GMT	222	10.080	GBP	XLON	00481611089TRLO0.1.1

16:22:43	GMT	154	10.080	GBP	XLON	00481611091TRLO0.1.1
16:24:02	GMT	40	10.080	GBP	XLON	00481611791TRLO0.1.1
16:24:02	GMT	43	10.080	GBP	XLON	00481611790TRLO0.1.1
16:24:02	GMT	52	10.080	GBP	XLON	00481611792TRLO0.1.1
16:24:02	GMT	48	10.080	GBP	XLON	00481611793TRLO0.1.1
16:24:02	GMT	122	10.080	GBP	XLON	00481611794TRLO0.1.1
16:24:02	GMT	254	10.080	GBP	XLON	00481611795TRLO0.1.1
16:24:02	GMT	84	10.080	GBP	XLON	00481611797TRLO0.1.1
16:24:02	GMT	135	10.080	GBP	XLON	00481611798TRLO0.1.1
16:24:02	GMT	267	10.080	GBP	XLON	00481611796TRLO0.1.1
16:25:49	GMT	111	10.080	GBP	XLON	00481612628TRLO0.1.1
16:26:00	GMT	147	10.080	GBP	XLON	00481612826TRLO0.1.1
16:26:01	GMT	129	10.080	GBP	XLON	00481612841TRLO0.1.1
16:26:16	GMT	147	10.080	GBP	XLON	00481612969TRLO0.1.1
16:26:20	GMT	99	10.080	GBP	XLON	00481612991TRLO0.1.1
16:26:20	GMT	258	10.080	GBP	XLON	00481612990TRLO0.1.1
16:26:20	GMT	753	10.080	GBP	XLON	00481612989TRLO0.1.1
16:26:20	GMT	195	10.080	GBP	XLON	00481612993TRLO0.1.1
16:26:20	GMT	420	10.080	GBP	XLON	00481612992TRLO0.1.1
16:27:05	GMT	30	10.080	GBP	XLON	00481613265TRLO0.1.1
16:27:05	GMT	25	10.080	GBP	XLON	00481613273TRLO0.1.1
16:27:06	GMT	15	10.080	GBP	XLON	00481613287TRLO0.1.1
16:27:07	GMT	30	10.080	GBP	XLON	00481613297TRLO0.1.1
16:27:09	GMT	610	10.080	GBP	XLON	00481613310TRLO0.1.1
16:27:19	GMT	122	10.080	GBP	XLON	00481613410TRLO0.1.1
16:27:27	GMT	98	10.080	GBP	XLON	00481613442TRLO0.1.1
16:27:40	GMT	158	10.080	GBP	XLON	00481613525TRLO0.1.1
16:27:51	GMT	114	10.080	GBP	XLON	00481613591TRLO0.1.1

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