

Babcock International Group PLC - Transaction in Own Shares
21 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:	20 August 2025
Aggregate number of ordinary shares purchased:	153,339
Highest price paid per share (pence per share):	9.8000
Lowest price paid per share (pence per share):	9.5350
Volume weighted average price paid per share	9.6803

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 2,875,164 shares at a cost of £29,223,970.45.

Following the above transaction, the Company holds 1,472,204 of its ordinary shares in treasury and has 504,124,393 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: 20 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	153,339	9.6803	9.5350	9.8000
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
08:02:20	GMT	140	9.535	GBP	XLON	00483199650TRLO0.1.1
08:03:42	GMT	560	9.565	GBP	XLON	00483199894TRLO0.1.1
08:04:16	GMT	140	9.570	GBP	XLON	00483200373TRLO0.1.1
08:04:32	GMT	48	9.570	GBP	XLON	00483200421TRLO0.1.1
08:04:32	GMT	51	9.570	GBP	XLON	00483200424TRLO0.1.1
08:04:33	GMT	53	9.570	GBP	XLON	00483200429TRLO0.1.1
08:04:35	GMT	11	9.570	GBP	XLON	00483200436TRLO0.1.1
08:04:35	GMT	46	9.570	GBP	XLON	00483200437TRLO0.1.1
08:05:25	GMT	50	9.615	GBP	XLON	00483200597TRLO0.1.1

08:05:33	GMT	47	9.610	GBP	XLON	00483200648TRLO0.1.1
08:05:33	GMT	55	9.615	GBP	XLON	00483200647TRLO0.1.1
08:05:55	GMT	52	9.615	GBP	XLON	00483200716TRLO0.1.1
08:05:55	GMT	560	9.605	GBP	XLON	00483200717TRLO0.1.1
08:06:31	GMT	56	9.610	GBP	XLON	00483200807TRLO0.1.1
08:06:31	GMT	140	9.610	GBP	XLON	00483200808TRLO0.1.1
08:07:00	GMT	140	9.605	GBP	XLON	00483200906TRLO0.1.1
08:08:22	GMT	280	9.605	GBP	XLON	00483201230TRLO0.1.1
08:08:50	GMT	50	9.620	GBP	XLON	00483201315TRLO0.1.1
08:08:51	GMT	53	9.620	GBP	XLON	00483201322TRLO0.1.1
08:08:53	GMT	51	9.620	GBP	XLON	00483201336TRLO0.1.1
08:08:59	GMT	47	9.625	GBP	XLON	00483201392TRLO0.1.1
08:08:59	GMT	52	9.625	GBP	XLON	00483201393TRLO0.1.1
08:09:12	GMT	48	9.625	GBP	XLON	00483201446TRLO0.1.1
08:09:12	GMT	55	9.625	GBP	XLON	00483201449TRLO0.1.1
08:09:36	GMT	56	9.625	GBP	XLON	00483201504TRLO0.1.1
08:09:36	GMT	280	9.625	GBP	XLON	00483201505TRLO0.1.1
08:10:38	GMT	280	9.605	GBP	XLON	00483201759TRLO0.1.1
08:12:14	GMT	420	9.620	GBP	XLON	00483201999TRLO0.1.1
08:12:49	GMT	140	9.610	GBP	XLON	00483202108TRLO0.1.1
08:13:33	GMT	48	9.610	GBP	XLON	00483202198TRLO0.1.1
08:14:15	GMT	47	9.615	GBP	XLON	00483202318TRLO0.1.1
08:14:15	GMT	50	9.615	GBP	XLON	00483202316TRLO0.1.1
08:14:15	GMT	51	9.615	GBP	XLON	00483202317TRLO0.1.1
08:14:15	GMT	52	9.615	GBP	XLON	00483202320TRLO0.1.1
08:14:15	GMT	53	9.615	GBP	XLON	00483202319TRLO0.1.1
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08:14:37	GMT	86	9.615	GBP	XLON	00483202367TRLO0.1.1
08:14:37	GMT	165	9.615	GBP	XLON	00483202368TRLO0.1.1
08:14:37	GMT	169	9.615	GBP	XLON	00483202369TRLO0.1.1
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08:18:24	GMT	140	9.610	GBP	XLON	00483203041TRLO0.1.1
08:18:24	GMT	280	9.610	GBP	XLON	00483203042TRLO0.1.1
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08:19:15	GMT	53	9.590	GBP	XLON	00483203184TRLO0.1.1
08:19:26	GMT	48	9.590	GBP	XLON	00483203198TRLO0.1.1
08:19:26	GMT	52	9.590	GBP	XLON	00483203199TRLO0.1.1
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08:20:28	GMT	50	9.615	GBP	XLON	00483203375TRLO0.1.1
08:20:28	GMT	55	9.615	GBP	XLON	00483203376TRLO0.1.1
08:20:29	GMT	47	9.615	GBP	XLON	00483203384TRLO0.1.1
08:20:31	GMT	56	9.615	GBP	XLON	00483203387TRLO0.1.1
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08:22:54	GMT	420	9.605	GBP	XLON	00483203670TRLO0.1.1
08:23:24	GMT	140	9.605	GBP	XLON	00483203722TRLO0.1.1
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08:24:23	GMT	53	9.605	GBP	XLON	00483203881TRLO0.1.1
08:24:26	GMT	48	9.605	GBP	XLON	00483203890TRLO0.1.1
08:24:29	GMT	52	9.605	GBP	XLON	00483203895TRLO0.1.1
08:24:36	GMT	47	9.605	GBP	XLON	00483203916TRLO0.1.1
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08:25:17	GMT	167	9.600	GBP	XLON	00483204019TRLO0.1.1
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08:31:14	GMT	51	9.630	GBP	XLON	00483205117TRLO0.1.1
08:31:14	GMT	53	9.630	GBP	XLON	00483205116TRLO0.1.1
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08:34:49	GMT	48	9.620	GBP	XLON	00483205675TRLO0.1.1
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08:43:29	GMT	20	9.650	GBP	XLON	00483207370TRLO0.1.1
08:43:29	GMT	27	9.650	GBP	XLON	00483207372TRLO0.1.1
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08:49:52	GMT	52	9.690	GBP	XLON	00483208553TRLO0.1.1
08:49:52	GMT	140	9.690	GBP	XLON	00483208552TRLO0.1.1
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08:50:12	GMT	56	9.690	GBP	XLON	00483208678TRLO0.1.1
08:50:36	GMT	51	9.685	GBP	XLON	00483208718TRLO0.1.1
08:50:36	GMT	55	9.685	GBP	XLON	00483208719TRLO0.1.1
08:50:36	GMT	50	9.685	GBP	XLON	00483208721TRLO0.1.1
08:50:36	GMT	140	9.685	GBP	XLON	00483208720TRLO0.1.1
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08:57:43	GMT	56	9.645	GBP	XLON	00483210076TRLO0.1.1
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08:58:18	GMT	8	9.645	GBP	XLON	00483210172TRLO0.1.1
08:58:18	GMT	45	9.645	GBP	XLON	00483210178TRLO0.1.1
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09:11:44	GMT	51	9.675	GBP	XLON	00483212624TRLO0.1.1
09:11:55	GMT	55	9.675	GBP	XLON	00483212642TRLO0.1.1
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09:13:13	GMT	140	9.645	GBP	XLON	00483212860TRLO0.1.1
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09:32:45	GMT	140	9.625	GBP	XLON	00483215716TRLO0.1.1
09:33:10	GMT	53	9.620	GBP	XLON	00483215862TRLO0.1.1
09:33:24	GMT	48	9.620	GBP	XLON	00483215904TRLO0.1.1
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09:34:04	GMT	51	9.635	GBP	XLON	00483216014TRLO0.1.1
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09:34:39	GMT	50	9.635	GBP	XLON	00483216152TRLO0.1.1
09:36:00	GMT	280	9.630	GBP	XLON	00483216332TRLO0.1.1
09:39:12	GMT	420	9.630	GBP	XLON	00483216909TRLO0.1.1
09:39:53	GMT	53	9.630	GBP	XLON	00483216975TRLO0.1.1
09:40:16	GMT	48	9.630	GBP	XLON	00483217018TRLO0.1.1
09:40:35	GMT	52	9.630	GBP	XLON	00483217068TRLO0.1.1
09:41:57	GMT	55	9.640	GBP	XLON	00483217264TRLO0.1.1
09:41:57	GMT	47	9.640	GBP	XLON	00483217265TRLO0.1.1
09:41:57	GMT	51	9.640	GBP	XLON	00483217267TRLO0.1.1
09:41:57	GMT	56	9.640	GBP	XLON	00483217266TRLO0.1.1
09:41:57	GMT	420	9.640	GBP	XLON	00483217268TRLO0.1.1
09:41:57	GMT	50	9.640	GBP	XLON	00483217275TRLO0.1.1
09:43:51	GMT	280	9.625	GBP	XLON	00483217614TRLO0.1.1
09:46:00	GMT	560	9.615	GBP	XLON	00483218065TRLO0.1.1
09:46:11	GMT	53	9.615	GBP	XLON	00483218077TRLO0.1.1
09:46:18	GMT	23	9.615	GBP	XLON	00483218095TRLO0.1.1
09:46:18	GMT	25	9.615	GBP	XLON	00483218096TRLO0.1.1
09:46:31	GMT	52	9.615	GBP	XLON	00483218142TRLO0.1.1
09:47:05	GMT	43	9.625	GBP	XLON	00483218240TRLO0.1.1
09:47:05	GMT	51	9.625	GBP	XLON	00483218239TRLO0.1.1
09:47:55	GMT	13	9.625	GBP	XLON	00483218374TRLO0.1.1
09:47:55	GMT	47	9.625	GBP	XLON	00483218375TRLO0.1.1
09:47:55	GMT	55	9.625	GBP	XLON	00483218377TRLO0.1.1
09:47:55	GMT	280	9.625	GBP	XLON	00483218376TRLO0.1.1
09:47:55	GMT	50	9.625	GBP	XLON	00483218378TRLO0.1.1
09:47:55	GMT	280	9.625	GBP	XLON	00483218379TRLO0.1.1
09:49:49	GMT	140	9.620	GBP	XLON	00483218706TRLO0.1.1
09:49:49	GMT	280	9.620	GBP	XLON	00483218707TRLO0.1.1

09:49:49	GMT	200	9.620	GBP	XLON	00483218717TRLO0.1.1
09:49:54	GMT	53	9.620	GBP	XLON	00483218717TRLO0.1.1
09:50:54	GMT	48	9.620	GBP	XLON	00483218831TRLO0.1.1
09:50:54	GMT	140	9.620	GBP	XLON	00483218832TRLO0.1.1
09:50:54	GMT	52	9.620	GBP	XLON	00483218833TRLO0.1.1
09:51:24	GMT	56	9.620	GBP	XLON	00483218912TRLO0.1.1
09:52:00	GMT	47	9.625	GBP	XLON	00483219037TRLO0.1.1
09:52:00	GMT	140	9.625	GBP	XLON	00483219038TRLO0.1.1
09:52:00	GMT	51	9.625	GBP	XLON	00483219039TRLO0.1.1
09:52:35	GMT	55	9.620	GBP	XLON	00483219147TRLO0.1.1
09:52:35	GMT	140	9.620	GBP	XLON	00483219148TRLO0.1.1
09:53:01	GMT	50	9.620	GBP	XLON	00483219204TRLO0.1.1
09:54:53	GMT	280	9.625	GBP	XLON	00483219472TRLO0.1.1
09:56:25	GMT	140	9.615	GBP	XLON	00483219714TRLO0.1.1
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10:00:16	GMT	56	9.610	GBP	XLON	00483220184TRLO0.1.1
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10:07:42	GMT	196	9.610	GBP	XLON	00483221786TRLO0.1.1
10:07:42	GMT	48	9.610	GBP	XLON	00483221788TRLO0.1.1
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10:15:41	GMT	47	9.630	GBP	XLON	00483223087TRLO0.1.1
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11:13:49	GMT	51	9.660	GBP	XLON	00483232216TRLO0.1.1
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11:42:50	GMT	48	9.670	GBP	XLON	00483236092TRLO0.1.1
11:42:50	GMT	50	9.670	GBP	XLON	00483236091TRLO0.1.1
11:42:50	GMT	51	9.670	GBP	XLON	00483236093TRLO0.1.1
11:42:50	GMT	52	9.670	GBP	XLON	00483236095TRLO0.1.1
11:42:50	GMT	56	9.670	GBP	XLON	00483236094TRLO0.1.1
11:42:50	GMT	55	9.670	GBP	XLON	00483236096TRLO0.1.1
11:42:50	GMT	140	9.670	GBP	XLON	00483236097TRLO0.1.1
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11:57:38	GMT	53	9.670	GBP	XLON	00483238410TRLO0.1.1
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11:57:38	GMT	50	9.670	GBP	XLON	00483238415TRLO0.1.1
11:57:38	GMT	51	9.670	GBP	XLON	00483238412TRLO0.1.1
11:57:38	GMT	56	9.670	GBP	XLON	00483238413TRLO0.1.1
11:57:38	GMT	140	9.670	GBP	XLON	00483238414TRLO0.1.1
11:57:38	GMT	140	9.670	GBP	XLON	00483238416TRLO0.1.1
11:57:38	GMT	140	9.670	GBP	XLON	00483238417TRLO0.1.1
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11:59:06	GMT	48	9.665	GBP	XLON	00483238589TRLO0.1.1
11:59:06	GMT	140	9.665	GBP	XLON	00483238588TRLO0.1.1
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12:05:49	GMT	53	9.670	GBP	XLON	00483239534TRLO0.1.1
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13:43:42	GMT	140	9.645	GBP	XLON	00483259107TRLO0.1.1
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13:46:09	GMT	140	9.645	GBP	XLON	00483259377TRLO0.1.1
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13:47:24	GMT	113	9.645	GBP	XLON	00483259524TRLO0.1.1
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13:47:52	GMT	51	9.645	GBP	XLON	00483259578TRLO0.1.1
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13:51:54	GMT	140	9.645	GBP	XLON	00483260332TRLO0.1.1
13:51:54	GMT	140	9.645	GBP	XLON	00483260334TRLO0.1.1
13:51:54	GMT	280	9.645	GBP	XLON	00483260333TRLO0.1.1
13:51:54	GMT	52	9.645	GBP	XLON	00483260335TRLO0.1.1
13:51:54	GMT	140	9.645	GBP	XLON	00483260336TRLO0.1.1
13:52:17	GMT	56	9.645	GBP	XLON	00483260483TRLO0.1.1
13:52:28	GMT	47	9.645	GBP	XLON	00483260509TRLO0.1.1
13:52:52	GMT	50	9.645	GBP	XLON	00483260658TRLO0.1.1
13:52:52	GMT	1	9.645	GBP	XLON	00483260659TRLO0.1.1
13:53:03	GMT	140	9.640	GBP	XLON	00483260730TRLO0.1.1
13:53:39	GMT	55	9.640	GBP	XLON	00483260927TRLO0.1.1
13:54:33	GMT	50	9.640	GBP	XLON	00483261094TRLO0.1.1
13:55:12	GMT	53	9.640	GBP	XLON	00483261241TRLO0.1.1
13:55:22	GMT	280	9.640	GBP	XLON	00483261289TRLO0.1.1
13:55:50	GMT	48	9.635	GBP	XLON	00483261427TRLO0.1.1
13:55:50	GMT	140	9.635	GBP	XLON	00483261428TRLO0.1.1
13:56:13	GMT	52	9.635	GBP	XLON	00483261493TRLO0.1.1
13:56:57	GMT	56	9.635	GBP	XLON	00483261664TRLO0.1.1
13:56:57	GMT	280	9.635	GBP	XLON	00483261665TRLO0.1.1
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13:57:21	GMT	51	9.635	GBP	XLON	00483261799TRLO0.1.1
13:57:56	GMT	55	9.635	GBP	XLON	00483262137TRLO0.1.1

13:57:56	GMT	280	9.635	GBP	XLON	00483262138TRLO0.1.1
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13:58:32	GMT	50	9.635	GBP	XLON	00483262365TRLO0.1.1
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13:59:24	GMT	420	9.645	GBP	XLON	00483262533TRLO0.1.1
13:59:32	GMT	48	9.645	GBP	XLON	00483262558TRLO0.1.1
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14:58:19	GMT	48	9.695	GBP	XLON	00483289981TRLO0.1.1
14:58:22	GMT	50	9.695	GBP	XLON	00483290014TRLO0.1.1
14:58:33	GMT	51	9.695	GBP	XLON	00483290195TRLO0.1.1
14:58:35	GMT	47	9.695	GBP	XLON	00483290206TRLO0.1.1
15:00:42	GMT	47	9.705	GBP	XLON	00483292378TRLO0.1.1
15:00:42	GMT	980	9.705	GBP	XLON	00483292377TRLO0.1.1
15:00:42	GMT	23	9.705	GBP	XLON	00483292380TRLO0.1.1
15:00:42	GMT	50	9.705	GBP	XLON	00483292382TRLO0.1.1
15:00:42	GMT	117	9.705	GBP	XLON	00483292379TRLO0.1.1
15:00:42	GMT	280	9.705	GBP	XLON	00483292381TRLO0.1.1
15:00:42	GMT	52	9.705	GBP	XLON	00483292384TRLO0.1.1
15:00:42	GMT	53	9.705	GBP	XLON	00483292383TRLO0.1.1
15:00:42	GMT	48	9.705	GBP	XLON	00483292385TRLO0.1.1
15:00:42	GMT	55	9.705	GBP	XLON	00483292386TRLO0.1.1
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15:02:03	GMT	53	9.720	GBP	XLON	00483293212TRLO0.1.1
15:02:03	GMT	55	9.720	GBP	XLON	00483293214TRLO0.1.1
15:02:03	GMT	140	9.720	GBP	XLON	00483293213TRLO0.1.1
15:02:03	GMT	280	9.720	GBP	XLON	00483293215TRLO0.1.1
15:02:03	GMT	140	9.720	GBP	XLON	00483293216TRLO0.1.1
15:02:53	GMT	44	9.730	GBP	XLON	00483293624TRLO0.1.1

15:03:45	GMT	4	9.730	GBP	XLON	00483294144TRLO0.1.1
15:03:45	GMT	52	9.730	GBP	XLON	00483294145TRLO0.1.1
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15:03:45	GMT	140	9.730	GBP	XLON	00483294149TRLO0.1.1
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15:56:54	GMT	48	9.745	GBP	XLON	00483328069TRLO0.1.1
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16:27:07	GMT	31	9.795	GBP	XLON	00483352040TRLO0.1.1
16:27:11	GMT	25	9.795	GBP	XLON	00483352135TRLO0.1.1
16:27:11	GMT	28	9.795	GBP	XLON	00483352134TRLO0.1.1

TIME	TIME	TIME	TIME	TIME	TIME	TIME
16:27:11	GMT	27	9.795	GBP	XLON	00483352136TRLO0.1.1
16:27:12	GMT	30	9.790	GBP	XLON	00483352144TRLO0.1.1
16:29:25	GMT	582	9.800	GBP	XLON	00483354035TRLO0.1.1
16:29:29	GMT	25	9.800	GBP	XLON	00483354096TRLO0.1.1

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