

Babcock International Group PLC - Transaction in Own Shares
28 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:	27 August 2025
Aggregate number of ordinary shares purchased:	131,876
Highest price paid per share (pence per share):	10.2700
Lowest price paid per share (pence per share):	10.1100
Volume weighted average price paid per share	10.1784

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 3,105,391 shares at a cost of £31,552,716.15.

Following the above transaction, the Company holds 1,702,431 of its ordinary shares in treasury and has 503,894,166 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: 27 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	131,876	10.1784	10.1100	10.2700
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
08:00:55	GMT	130	10.210	GBP	XLON	00484313149TRLO0.1.1
08:01:16	GMT	222	10.160	GBP	XLON	00484313256TRLO0.1.1
08:01:20	GMT	38	10.160	GBP	XLON	00484313269TRLO0.1.1
08:02:32	GMT	43	10.200	GBP	XLON	00484313626TRLO0.1.1
08:02:32	GMT	48	10.200	GBP	XLON	00484313627TRLO0.1.1
08:02:32	GMT	49	10.200	GBP	XLON	00484313625TRLO0.1.1
08:02:32	GMT	23	10.200	GBP	XLON	00484313628TRLO0.1.1
08:02:54	GMT	41	10.220	GBP	XLON	00484313710TRLO0.1.1
08:04:20	GMT	40	10.220	GBP	XLON	00484313911TRLO0.1.1

08:04:20	GMT	44	10.220	GBP	XLON	00484313910TRLO0.1.1
08:04:20	GMT	45	10.220	GBP	XLON	00484313913TRLO0.1.1
08:04:20	GMT	650	10.220	GBP	XLON	00484313912TRLO0.1.1
08:04:20	GMT	260	10.220	GBP	XLON	00484313914TRLO0.1.1
08:04:20	GMT	260	10.220	GBP	XLON	00484313915TRLO0.1.1
08:04:53	GMT	71	10.240	GBP	XLON	00484313994TRLO0.1.1
08:04:53	GMT	44	10.240	GBP	XLON	00484313996TRLO0.1.1
08:04:53	GMT	43	10.240	GBP	XLON	00484314003TRLO0.1.1
08:04:54	GMT	48	10.240	GBP	XLON	00484314009TRLO0.1.1
08:05:08	GMT	41	10.230	GBP	XLON	00484314046TRLO0.1.1
08:05:08	GMT	130	10.230	GBP	XLON	00484314045TRLO0.1.1
08:05:08	GMT	40	10.230	GBP	XLON	00484314048TRLO0.1.1
08:05:08	GMT	45	10.230	GBP	XLON	00484314047TRLO0.1.1
08:05:10	GMT	49	10.210	GBP	XLON	00484314055TRLO0.1.1
08:06:04	GMT	130	10.200	GBP	XLON	00484314239TRLO0.1.1
08:08:46	GMT	111	10.220	GBP	XLON	00484314620TRLO0.1.1
08:08:46	GMT	409	10.220	GBP	XLON	00484314621TRLO0.1.1
08:09:06	GMT	41	10.220	GBP	XLON	00484314789TRLO0.1.1
08:09:06	GMT	45	10.220	GBP	XLON	00484314790TRLO0.1.1
08:09:12	GMT	44	10.220	GBP	XLON	00484314807TRLO0.1.1
08:09:12	GMT	40	10.220	GBP	XLON	00484314808TRLO0.1.1
08:09:12	GMT	48	10.220	GBP	XLON	00484314809TRLO0.1.1
08:09:16	GMT	43	10.220	GBP	XLON	00484314819TRLO0.1.1
08:09:20	GMT	47	10.220	GBP	XLON	00484314828TRLO0.1.1
08:10:35	GMT	49	10.210	GBP	XLON	00484315014TRLO0.1.1
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08:15:12	GMT	1	10.220	GBP	XLON	00484315819TRLO0.1.1
08:15:12	GMT	47	10.220	GBP	XLON	00484315820TRLO0.1.1
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08:19:23	GMT	41	10.210	GBP	XLON	00484317102TRLO0.1.1
08:19:30	GMT	45	10.210	GBP	XLON	00484317136TRLO0.1.1
08:19:36	GMT	49	10.210	GBP	XLON	00484317193TRLO0.1.1
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08:19:37	GMT	40	10.210	GBP	XLON	00484317205TRLO0.1.1
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08:19:51	GMT	47	10.210	GBP	XLON	00484317296TRLO0.1.1
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08:27:34	GMT	260	10.230	GBP	XLON	00484319590TRLO0.1.1
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08:29:23	GMT	43	10.200	GBP	XLON	00484320173TRLO0.1.1
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08:33:43	GMT	44	10.230	GBP	XLON	00484321544TRLO0.1.1
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08:42:33	GMT	47	10.220	GBP	XLON	00484324182TRLO0.1.1
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08:47:01	GMT	45	10.180	GBP	XLON	00484325577TRLO0.1.1
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08:47:01	GMT	44	10.180	GBP	XLON	00484325580TRLO0.1.1
08:47:24	GMT	43	10.170	GBP	XLON	00484325737TRLO0.1.1
08:47:24	GMT	48	10.170	GBP	XLON	00484325736TRLO0.1.1
08:47:24	GMT	130	10.170	GBP	XLON	00484325738TRLO0.1.1
08:47:29	GMT	47	10.170	GBP	XLON	00484325769TRLO0.1.1
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08:50:46	GMT	130	10.150	GBP	XLON	00484326849TRLO0.1.1
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09:01:57	GMT	390	10.160	GBP	XLON	00484329590TRLO0.1.1
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09:15:59	GMT	44	10.150	GBP	XLON	00484333184TRLO0.1.1
09:15:59	GMT	48	10.150	GBP	XLON	00484333185TRLO0.1.1
09:15:59	GMT	43	10.150	GBP	XLON	00484333188TRLO0.1.1
09:15:59	GMT	130	10.150	GBP	XLON	00484333187TRLO0.1.1
09:15:59	GMT	47	10.150	GBP	XLON	00484333190TRLO0.1.1
09:20:04	GMT	149	10.190	GBP	XLON	00484334333TRLO0.1.1
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09:20:08	GMT	21	10.190	GBP	XLON	00484334363TRLO0.1.1
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09:20:11	GMT	14	10.190	GBP	XLON	00484334391TRLO0.1.1
09:20:13	GMT	40	10.190	GBP	XLON	00484334402TRLO0.1.1
09:20:15	GMT	48	10.190	GBP	XLON	00484334413TRLO0.1.1
09:20:20	GMT	47	10.190	GBP	XLON	00484334435TRLO0.1.1
09:20:20	GMT	44	10.190	GBP	XLON	00484334436TRLO0.1.1
09:22:05	GMT	260	10.190	GBP	XLON	00484334728TRLO0.1.1
09:28:48	GMT	1040	10.240	GBP	XLON	00484335926TRLO0.1.1
09:28:48	GMT	130	10.240	GBP	XLON	00484335927TRLO0.1.1
09:28:50	GMT	47	10.240	GBP	XLON	00484335937TRLO0.1.1
09:28:55	GMT	43	10.240	GBP	XLON	00484335958TRLO0.1.1
09:28:56	GMT	96	10.240	GBP	XLON	00484335964TRLO0.1.1
09:28:57	GMT	82	10.240	GBP	XLON	00484335975TRLO0.1.1
09:28:57	GMT	90	10.240	GBP	XLON	00484335979TRLO0.1.1
09:28:58	GMT	88	10.240	GBP	XLON	00484335985TRLO0.1.1
09:29:13	GMT	80	10.240	GBP	XLON	00484336034TRLO0.1.1
09:29:13	GMT	43	10.240	GBP	XLON	00484336036TRLO0.1.1
09:29:13	GMT	130	10.240	GBP	XLON	00484336035TRLO0.1.1
09:30:54	GMT	47	10.240	GBP	XLON	00484336445TRLO0.1.1
09:30:54	GMT	260	10.230	GBP	XLON	00484336448TRLO0.1.1
09:32:47	GMT	41	10.230	GBP	XLON	00484336782TRLO0.1.1
09:33:07	GMT	390	10.230	GBP	XLON	00484336866TRLO0.1.1
09:33:13	GMT	45	10.230	GBP	XLON	00484336891TRLO0.1.1
09:33:42	GMT	40	10.230	GBP	XLON	00484336996TRLO0.1.1
09:34:08	GMT	130	10.220	GBP	XLON	00484337054TRLO0.1.1
09:34:08	GMT	44	10.230	GBP	XLON	00484337053TRLO0.1.1
09:34:45	GMT	48	10.220	GBP	XLON	00484337263TRLO0.1.1
09:34:52	GMT	43	10.220	GBP	XLON	00484337281TRLO0.1.1
09:41:24	GMT	40	10.260	GBP	XLON	00484338635TRLO0.1.1

09:41:24	GMT	40	10.260	GBP	XLON	00484338634TRLO0.1.1
09:41:24	GMT	48	10.260	GBP	XLON	00484338634TRLO0.1.1
09:41:24	GMT	41	10.260	GBP	XLON	00484338636TRLO0.1.1
09:41:24	GMT	45	10.260	GBP	XLON	00484338637TRLO0.1.1
09:41:24	GMT	47	10.260	GBP	XLON	00484338638TRLO0.1.1
09:41:24	GMT	43	10.260	GBP	XLON	00484338641TRLO0.1.1
09:41:24	GMT	44	10.260	GBP	XLON	00484338640TRLO0.1.1
09:41:24	GMT	130	10.260	GBP	XLON	00484338642TRLO0.1.1
09:41:24	GMT	910	10.260	GBP	XLON	00484338639TRLO0.1.1
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10:00:12	GMT	47	10.270	GBP	XLON	00484342496TRLO0.1.1
10:00:37	GMT	130	10.250	GBP	XLON	00484342557TRLO0.1.1
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10:06:07	GMT	40	10.250	GBP	XLON	00484343570TRLO0.1.1
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10:06:07	GMT	130	10.250	GBP	XLON	00484343569TRLO0.1.1
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10:06:38	GMT	43	10.260	GBP	XLON	00484343693TRLO0.1.1
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11:05:57	GMT	49	10.210	GBP	XLON	00484354852TRLO0.1.1
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11:18:27	GMT	206	10.180	GBP	XLON	00484356995TRLO0.1.1
11:18:27	GMT	54	10.180	GBP	XLON	00484356996TRLO0.1.1
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11:25:45	GMT	41	10.180	GBP	XLON	00484358681TRLO0.1.1
11:25:45	GMT	45	10.180	GBP	XLON	00484358682TRLO0.1.1
11:25:45	GMT	260	10.180	GBP	XLON	00484358683TRLO0.1.1
11:25:45	GMT	44	10.180	GBP	XLON	00484358685TRLO0.1.1
11:25:45	GMT	49	10.180	GBP	XLON	00484358684TRLO0.1.1
11:26:11	GMT	48	10.170	GBP	XLON	00484358912TRLO0.1.1
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11:28:14	GMT	118	10.170	GBP	XLON	00484359656TRLO0.1.1
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11:35:25	GMT	27	10.160	GBP	XLON	00484361274TRLO0.1.1
11:36:05	GMT	89	10.160	GBP	XLON	00484361376TRLO0.1.1
11:36:05	GMT	41	10.160	GBP	XLON	00484361377TRLO0.1.1
11:37:07	GMT	130	10.150	GBP	XLON	00484361598TRLO0.1.1
11:39:40	GMT	43	10.150	GBP	XLON	00484362033TRLO0.1.1
11:39:40	GMT	47	10.150	GBP	XLON	00484362035TRLO0.1.1
11:39:40	GMT	130	10.150	GBP	XLON	00484362034TRLO0.1.1
11:42:03	GMT	17	10.140	GBP	XLON	00484362400TRLO0.1.1
11:42:03	GMT	3	10.140	GBP	XLON	00484362401TRLO0.1.1
11:44:43	GMT	31	10.140	GBP	XLON	00484362894TRLO0.1.1
11:44:43	GMT	209	10.140	GBP	XLON	00484362895TRLO0.1.1
11:44:43	GMT	41	10.140	GBP	XLON	00484362896TRLO0.1.1
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11:51:08	GMT	41	10.140	GBP	XLON	004843639761TRLO0.1.1
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11:57:56	GMT	520	10.170	GBP	XLON	00484365149TRLO0.1.1
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13:52:55	GMT	130	10.180	GBP	XLON	00484391637TRLO0.1.1
13:52:55	GMT	260	10.180	GBP	XLON	00484391635TRLO0.1.1
13:52:55	GMT	41	10.180	GBP	XLON	00484391640TRLO0.1.1
13:52:55	GMT	43	10.180	GBP	XLON	00484391638TRLO0.1.1
13:52:55	GMT	47	10.180	GBP	XLON	00484391639TRLO0.1.1
13:52:55	GMT	130	10.180	GBP	XLON	00484391641TRLO0.1.1
13:52:55	GMT	45	10.180	GBP	XLON	00484391642TRLO0.1.1
13:52:55	GMT	130	10.180	GBP	XLON	00484391643TRLO0.1.1
13:53:41	GMT	49	10.170	GBP	XLON	00484391862TRLO0.1.1
13:54:02	GMT	130	10.170	GBP	XLON	00484391928TRLO0.1.1
13:54:02	GMT	40	10.170	GBP	XLON	00484391929TRLO0.1.1
13:55:31	GMT	44	10.160	GBP	XLON	00484392286TRLO0.1.1
13:56:15	GMT	260	10.160	GBP	XLON	00484392441TRLO0.1.1
13:56:23	GMT	13	10.160	GBP	XLON	00484392479TRLO0.1.1
13:56:23	GMT	35	10.160	GBP	XLON	00484392480TRLO0.1.1
13:58:56	GMT	130	10.140	GBP	XLON	00484393114TRLO0.1.1
13:58:56	GMT	43	10.140	GBP	XLON	00484393117TRLO0.1.1
13:59:36	GMT	41	10.140	GBP	XLON	00484393309TRLO0.1.1
13:59:38	GMT	47	10.140	GBP	XLON	00484393316TRLO0.1.1
14:00:31	GMT	45	10.140	GBP	XLON	00484393586TRLO0.1.1
14:00:31	GMT	130	10.140	GBP	XLON	00484393587TRLO0.1.1

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14:07:31	GMT	17	10.160	GBP	XLON	00484396138TRLO0.1.1
14:07:31	GMT	24	10.160	GBP	XLON	00484396139TRLO0.1.1
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14:07:39	GMT	18	10.160	GBP	XLON	00484396195TRLO0.1.1
14:07:39	GMT	22	10.160	GBP	XLON	00484396196TRLO0.1.1
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15:00:08	GMT	44	10.180	GBP	XLON	00484422919TRLO0.1.1
15:00:09	GMT	43	10.180	GBP	XLON	00484422930TRLO0.1.1
15:00:12	GMT	47	10.180	GBP	XLON	00484422967TRLO0.1.1
15:00:12	GMT	40	10.180	GBP	XLON	00484422973TRLO0.1.1
15:00:13	GMT	96	10.180	GBP	XLON	00484422985TRLO0.1.1
15:00:13	GMT	49	10.170	GBP	XLON	00484422992TRLO0.1.1
15:00:16	GMT	44	10.170	GBP	XLON	00484423025TRLO0.1.1
15:02:01	GMT	43	10.170	GBP	XLON	00484424015TRLO0.1.1
15:02:01	GMT	130	10.170	GBP	XLON	00484424014TRLO0.1.1
15:02:01	GMT	41	10.170	GBP	XLON	00484424018TRLO0.1.1
15:02:01	GMT	45	10.170	GBP	XLON	00484424017TRLO0.1.1
15:02:01	GMT	260	10.170	GBP	XLON	00484424016TRLO0.1.1
15:02:01	GMT	47	10.170	GBP	XLON	00484424019TRLO0.1.1
15:02:01	GMT	49	10.170	GBP	XLON	00484424021TRLO0.1.1
15:02:01	GMT	130	10.170	GBP	XLON	00484424020TRLO0.1.1
15:02:01	GMT	40	10.170	GBP	XLON	00484424022TRLO0.1.1
15:02:40	GMT	44	10.170	GBP	XLON	00484424339TRLO0.1.1
15:03:11	GMT	48	10.170	GBP	XLON	00484424555TRLO0.1.1
15:04:11	GMT	260	10.170	GBP	XLON	00484425203TRLO0.1.1

15:04:13	GMT	43	10.170	GBP	XLON	00484425217TRLO0.1.1
15:04:14	GMT	45	10.170	GBP	XLON	00484425227TRLO0.1.1
15:04:26	GMT	41	10.170	GBP	XLON	00484425343TRLO0.1.1
15:04:35	GMT	7	10.170	GBP	XLON	00484425509TRLO0.1.1
15:04:35	GMT	34	10.170	GBP	XLON	00484425508TRLO0.1.1
15:04:39	GMT	6	10.170	GBP	XLON	00484425554TRLO0.1.1
15:04:39	GMT	390	10.170	GBP	XLON	00484425555TRLO0.1.1
15:04:52	GMT	19	10.170	GBP	XLON	00484425661TRLO0.1.1
15:04:52	GMT	1	10.170	GBP	XLON	00484425662TRLO0.1.1
15:04:52	GMT	6	10.170	GBP	XLON	00484425663TRLO0.1.1
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15:05:02	GMT	40	10.170	GBP	XLON	00484425747TRLO0.1.1
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15:06:30	GMT	130	10.170	GBP	XLON	00484426430TRLO0.1.1
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15:07:33	GMT	260	10.170	GBP	XLON	00484427015TRLO0.1.1
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15:09:23	GMT	78	10.150	GBP	XLON	00484428001TRLO0.1.1
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