

Babcock International Group PLC - Transaction in Own Shares
19 September 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:	18 September 2025
Aggregate number of ordinary shares purchased:	58,678
Highest price paid per share (pence per share):	11.8200
Lowest price paid per share (pence per share):	11.7500
Volume weighted average price paid per share	11.8057

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 4,283,064 shares at a cost of £44,404,074.04.

Following the above transaction, the Company holds 2,880,104 of its ordinary shares in treasury and has 502,716,493 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: 18 September 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	58,678	11.8057	11.7500	11.8200
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
10:47:56	GMT	960	11.820	GBP	XLON	00488536961TRLO1.1.1
10:47:56	GMT	13320	11.820	GBP	XLON	00488536960TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536962TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536963TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536964TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536965TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536966TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536967TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536968TRLO1.1.1

10:47:56	GMT	120	11.820	GBP	XLON	00488536969TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536970TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536971TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536972TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536973TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536974TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536975TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536976TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536977TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536979TRLO1.1.1
10:47:56	GMT	360	11.820	GBP	XLON	00488536978TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536980TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536981TRLO1.1.1
10:47:56	GMT	240	11.820	GBP	XLON	00488536982TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536983TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536984TRLO1.1.1
10:47:56	GMT	120	11.820	GBP	XLON	00488536985TRLO1.1.1
10:47:57	GMT	2520	11.810	GBP	XLON	00488537013TRLO1.1.1
10:48:56	GMT	720	11.800	GBP	XLON	00488537303TRLO1.1.1
10:48:56	GMT	120	11.800	GBP	XLON	00488537308TRLO1.1.1
10:50:48	GMT	240	11.800	GBP	XLON	00488537682TRLO1.1.1
10:53:06	GMT	240	11.790	GBP	XLON	00488538131TRLO1.1.1
10:55:18	GMT	240	11.780	GBP	XLON	00488538551TRLO1.1.1
10:57:04	GMT	120	11.770	GBP	XLON	00488538879TRLO1.1.1
10:59:18	GMT	120	11.770	GBP	XLON	00488539174TRLO1.1.1
11:01:37	GMT	240	11.770	GBP	XLON	00488539711TRLO1.1.1
11:03:38	GMT	120	11.770	GBP	XLON	00488540375TRLO1.1.1
11:06:04	GMT	120	11.770	GBP	XLON	00488540778TRLO1.1.1
11:08:36	GMT	240	11.800	GBP	XLON	00488541213TRLO1.1.1
11:10:29	GMT	120	11.790	GBP	XLON	00488541524TRLO1.1.1
11:10:42	GMT	120	11.790	GBP	XLON	00488541548TRLO1.1.1
11:12:01	GMT	120	11.790	GBP	XLON	00488541835TRLO1.1.1
11:14:17	GMT	120	11.790	GBP	XLON	00488542236TRLO1.1.1
11:14:17	GMT	240	11.790	GBP	XLON	00488542237TRLO1.1.1
11:14:17	GMT	240	11.790	GBP	XLON	00488542238TRLO1.1.1
11:14:46	GMT	120	11.780	GBP	XLON	00488542315TRLO1.1.1
11:17:07	GMT	240	11.770	GBP	XLON	00488542746TRLO1.1.1
11:18:41	GMT	120	11.760	GBP	XLON	00488543012TRLO1.1.1
11:24:20	GMT	120	11.770	GBP	XLON	00488543888TRLO1.1.1
11:24:20	GMT	240	11.770	GBP	XLON	00488543887TRLO1.1.1
11:24:20	GMT	720	11.770	GBP	XLON	00488543886TRLO1.1.1
11:26:39	GMT	120	11.770	GBP	XLON	00488544385TRLO1.1.1
11:30:03	GMT	240	11.780	GBP	XLON	00488545239TRLO1.1.1
11:34:41	GMT	360	11.780	GBP	XLON	00488546248TRLO1.1.1
11:45:07	GMT	358	11.820	GBP	XLON	00488547876TRLO1.1.1
11:45:07	GMT	122	11.820	GBP	XLON	00488547877TRLO1.1.1
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11:48:04	GMT	120	11.820	GBP	XLON	00488548353TRLO1.1.1
11:49:21	GMT	95	11.820	GBP	XLON	00488548564TRLO1.1.1
11:49:33	GMT	25	11.820	GBP	XLON	00488548599TRLO1.1.1
11:50:39	GMT	120	11.820	GBP	XLON	00488548852TRLO1.1.1
11:52:05	GMT	6	11.820	GBP	XLON	00488549079TRLO1.1.1
11:52:05	GMT	114	11.820	GBP	XLON	00488549078TRLO1.1.1
11:53:34	GMT	120	11.820	GBP	XLON	00488549305TRLO1.1.1
11:54:56	GMT	120	11.820	GBP	XLON	00488549514TRLO1.1.1
11:55:43	GMT	120	11.820	GBP	XLON	00488549669TRLO1.1.1
11:56:32	GMT	120	11.820	GBP	XLON	00488549784TRLO1.1.1
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12:03:26	GMT	120	11.820	GBP	XLON	00488551462TRLO1.1.1
12:03:26	GMT	120	11.820	GBP	XLON	00488551463TRLO1.1.1
12:03:26	GMT	120	11.820	GBP	XLON	00488551464TRLO1.1.1
12:03:26	GMT	120	11.820	GBP	XLON	00488551465TRLO1.1.1
12:03:35	GMT	2	11.820	GBP	XLON	00488551505TRLO1.1.1
12:03:35	GMT	118	11.820	GBP	XLON	00488551506TRLO1.1.1
12:05:25	GMT	120	11.820	GBP	XLON	00488551950TRLO1.1.1
12:06:26	GMT	120	11.820	GBP	XLON	00488552107TRLO1.1.1
12:07:23	GMT	120	11.820	GBP	XLON	00488552259TRLO1.1.1
12:08:36	GMT	120	11.820	GBP	XLON	00488552451TRLO1.1.1
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12:54:57	GMT	120	11.820	GBP	XLON	00488562010TRLO1.1.1
12:54:57	GMT	120	11.820	GBP	XLON	00488562011TRLO1.1.1
12:54:57	GMT	120	11.820	GBP	XLON	00488562012TRLO1.1.1
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12:54:57	GMT	120	11.820	GBP	XLON	00488562014TRLO1.1.1
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12:54:57	GMT	120	11.820	GBP	XLON	00488562021TRLO1.1.1
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12:54:57	GMT	275	11.820	GBP	XLON	00488562030TRLO1.1.1
12:54:57	GMT	398	11.820	GBP	XLON	00488562029TRLO1.1.1
12:54:58	GMT	407	11.820	GBP	XLON	00488562065TRLO1.1.1
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13:00:00	GMT	120	11.810	GBP	XLON	00488562896TRLO1.1.1
13:00:00	GMT	240	11.810	GBP	XLON	00488562897TRLO1.1.1
13:02:21	GMT	360	11.810	GBP	XLON	00488563250TRLO1.1.1
13:02:34	GMT	240	11.800	GBP	XLON	00488563277TRLO1.1.1
13:06:09	GMT	120	11.810	GBP	XLON	00488563780TRLO1.1.1
13:06:09	GMT	120	11.810	GBP	XLON	00488563783TRLO1.1.1
13:06:09	GMT	162	11.810	GBP	XLON	00488563781TRLO1.1.1
13:06:09	GMT	198	11.810	GBP	XLON	00488563782TRLO1.1.1
13:08:31	GMT	240	11.810	GBP	XLON	00488564140TRLO1.1.1
13:11:25	GMT	240	11.810	GBP	XLON	00488564490TRLO1.1.1
13:45:58	GMT	120	11.820	GBP	XLON	00488570562TRLO1.1.1
13:45:58	GMT	240	11.820	GBP	XLON	00488570561TRLO1.1.1
13:45:58	GMT	120	11.820	GBP	XLON	00488570563TRLO1.1.1
13:45:58	GMT	120	11.820	GBP	XLON	00488570564TRLO1.1.1
13:45:58	GMT	120	11.820	GBP	XLON	00488570565TRLO1.1.1
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13:50:31	GMT	120	11.810	GBP	XLON	00488571507TRLO1.1.1
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13:50:31	GMT	120	11.810	GBP	XLON	00488571509TRLO1.1.1
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13:55:51	GMT	120	11.800	GBP	XLON	00488572642TRLO1.1.1
13:58:33	GMT	1	11.810	GBP	XLON	00488573249TRLO1.1.1
13:58:33	GMT	359	11.810	GBP	XLON	00488573252TRLO1.1.1
14:00:15	GMT	120	11.810	GBP	XLON	00488573763TRLO1.1.1
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14:04:30	GMT	120	11.820	GBP	XLON	00488575184TRLO1.1.1
14:04:55	GMT	240	11.820	GBP	XLON	00488575270TRLO1.1.1
14:04:57	GMT	120	11.820	GBP	XLON	00488575284TRLO1.1.1
14:05:15	GMT	120	11.810	GBP	XLON	00488575356TRLO1.1.1
14:05:15	GMT	120	11.810	GBP	XLON	00488575357TRLO1.1.1
14:06:00	GMT	120	11.800	GBP	XLON	00488575540TRLO1.1.1
14:08:48	GMT	46	11.790	GBP	XLON	00488576109TRLO1.1.1
14:08:48	GMT	360	11.790	GBP	XLON	00488576108TRLO1.1.1
14:08:48	GMT	194	11.790	GBP	XLON	00488576110TRLO1.1.1
14:10:58	GMT	120	11.780	GBP	XLON	00488576538TRLO1.1.1
14:11:15	GMT	360	11.770	GBP	XLON	00488576652TRLO1.1.1
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14:17:08	GMT	120	11.760	GBP	XLON	00488577983TRLO1.1.1
14:17:08	GMT	120	11.760	GBP	XLON	00488577984TRLO1.1.1
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14:21:08	GMT	120	11.760	GBP	XLON	00488578861TRLO1.1.1
14:21:10	GMT	120	11.760	GBP	XLON	00488578868TRLO1.1.1
14:21:10	GMT	240	11.760	GBP	XLON	00488578869TRLO1.1.1
14:22:51	GMT	120	11.760	GBP	XLON	00488579327TRLO1.1.1
14:22:51	GMT	240	11.760	GBP	XLON	00488579326TRLO1.1.1
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14:25:08	GMT	120	11.760	GBP	XLON	00488579863TRLO1.1.1
14:26:45	GMT	14	11.770	GBP	XLON	00488580187TRLO1.1.1
14:26:45	GMT	100	11.770	GBP	XLON	00488580188TRLO1.1.1
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14:26:45	GMT	246	11.770	GBP	XLON	00488580189TRLO1.1.1
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14:29:49	GMT	120	11.770	GBP	XLON	00488580853TRLO1.1.1
14:30:50	GMT	120	11.770	GBP	XLON	00488582229TRLO1.1.1
14:30:50	GMT	240	11.770	GBP	XLON	00488582230TRLO1.1.1
14:30:54	GMT	120	11.760	GBP	XLON	00488582270TRLO1.1.1
14:30:54	GMT	120	11.760	GBP	XLON	00488582271TRLO1.1.1
14:31:46	GMT	120	11.750	GBP	XLON	00488582757TRLO1.1.1
14:31:46	GMT	120	11.750	GBP	XLON	00488582758TRLO1.1.1
14:31:46	GMT	120	11.750	GBP	XLON	00488582759TRLO1.1.1
14:31:46	GMT	120	11.750	GBP	XLON	00488582760TRLO1.1.1
14:35:05	GMT	68	11.780	GBP	XLON	00488584797TRLO1.1.1
14:35:05	GMT	172	11.780	GBP	XLON	00488584798TRLO1.1.1
14:35:10	GMT	1560	11.780	GBP	XLON	00488584858TRLO1.1.1
14:36:26	GMT	4	11.790	GBP	XLON	00488585559TRLO1.1.1
14:36:26	GMT	236	11.790	GBP	XLON	00488585560TRLO1.1.1
14:36:59	GMT	120	11.790	GBP	XLON	00488585755TRLO1.1.1
14:37:29	GMT	240	11.780	GBP	XLON	00488585948TRLO1.1.1
14:37:29	GMT	120	11.780	GBP	XLON	00488585950TRLO1.1.1
14:37:29	GMT	240	11.780	GBP	XLON	00488585949TRLO1.1.1
14:40:53	GMT	120	11.790	GBP	XLON	00488587595TRLO1.1.1
14:40:53	GMT	240	11.790	GBP	XLON	00488587593TRLO1.1.1
14:40:53	GMT	360	11.790	GBP	XLON	00488587594TRLO1.1.1
14:40:53	GMT	120	11.790	GBP	XLON	00488587596TRLO1.1.1
14:40:53	GMT	120	11.790	GBP	XLON	00488587597TRLO1.1.1
14:40:53	GMT	120	11.790	GBP	XLON	00488587598TRLO1.1.1
14:42:47	GMT	240	11.790	GBP	XLON	00488588361TRLO1.1.1
14:43:54	GMT	120	11.780	GBP	XLON	00488588750TRLO1.1.1
14:43:54	GMT	20	11.780	GBP	XLON	00488588752TRLO1.1.1
14:43:54	GMT	100	11.780	GBP	XLON	00488588751TRLO1.1.1
14:43:54	GMT	120	11.780	GBP	XLON	00488588753TRLO1.1.1
14:45:26	GMT	120	11.770	GBP	XLON	00488589246TRLO1.1.1
14:45:26	GMT	120	11.770	GBP	XLON	00488589247TRLO1.1.1
14:45:26	GMT	120	11.770	GBP	XLON	00488589248TRLO1.1.1
14:45:26	GMT	120	11.770	GBP	XLON	00488589249TRLO1.1.1
14:47:03	GMT	23	11.770	GBP	XLON	00488589907TRLO1.1.1
14:47:48	GMT	217	11.770	GBP	XLON	00488590179TRLO1.1.1
14:47:48	GMT	97	11.770	GBP	XLON	00488590182TRLO1.1.1
14:47:48	GMT	120	11.770	GBP	XLON	00488590180TRLO1.1.1
14:47:48	GMT	120	11.770	GBP	XLON	00488590181TRLO1.1.1
14:47:48	GMT	120	11.770	GBP	XLON	00488590183TRLO1.1.1

TIME	TIME	TIME	TIME	CUR	EXCH	UTCTIME
14:49:50	GMT	263	11.790	GBP	XLON	00488590927TRLO1.1.1
14:49:50	GMT	120	11.790	GBP	XLON	00488590928TRLO1.1.1
14:52:03	GMT	167	11.790	GBP	XLON	00488591939TRLO1.1.1
14:52:46	GMT	240	11.810	GBP	XLON	00488592268TRLO1.1.1
14:54:11	GMT	120	11.810	GBP	XLON	00488592660TRLO1.1.1
14:54:11	GMT	120	11.810	GBP	XLON	00488592661TRLO1.1.1
14:55:23	GMT	2	11.810	GBP	XLON	00488593014TRLO1.1.1
14:55:40	GMT	118	11.810	GBP	XLON	00488593079TRLO1.1.1
14:55:40	GMT	120	11.810	GBP	XLON	00488593080TRLO1.1.1
14:55:40	GMT	311	11.810	GBP	XLON	00488593081TRLO1.1.1

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