

Babcock International Group PLC - Transaction in Own Shares
29 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:	26 September 2025
Aggregate number of ordinary shares purchased:	30,496
Highest price paid per share (£ per share):	12.5600
Lowest price paid per share (£ per share):	12.4400
Volume weighted average price paid per share (£):	12.5216

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 4,598,920 shares at a cost of £48,218,662.70.

Following the above transaction, the Company holds 3,195,960 of its ordinary shares in treasury and has 502,400,637 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: 26 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	30,496	12.5216	12.4400	12.5600
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
08:16:51	GMT	110	12.470	GBP	XLON	00490326465TRLO1.1.1
08:17:31	GMT	110	12.460	GBP	XLON	00490326673TRLO1.1.1
08:19:55	GMT	220	12.460	GBP	XLON	00490327432TRLO1.1.1
08:21:46	GMT	330	12.470	GBP	XLON	00490327929TRLO1.1.1
08:22:34	GMT	18	12.440	GBP	XLON	00490328070TRLO1.1.1
08:22:40	GMT	18	12.440	GBP	XLON	00490328099TRLO1.1.1
08:23:41	GMT	220	12.440	GBP	XLON	00490328306TRLO1.1.1
08:32:36	GMT	18	12.500	GBP	XLON	00490329797TRLO1.1.1
08:32:40	GMT	169	12.500	GBP	XLON	00490329809TRLO1.1.1

08:32:40	GMT	507	12.500	GBP	XLON	00490329810TRLO1.1.1
08:32:40	GMT	644	12.500	GBP	XLON	00490329811TRLO1.1.1
08:35:33	GMT	660	12.520	GBP	XLON	00490330236TRLO1.1.1
08:35:33	GMT	18	12.520	GBP	XLON	00490330237TRLO1.1.1
08:38:37	GMT	440	12.520	GBP	XLON	00490330741TRLO1.1.1
08:40:01	GMT	110	12.510	GBP	XLON	00490330928TRLO1.1.1
08:40:43	GMT	18	12.510	GBP	XLON	00490331041TRLO1.1.1
08:41:47	GMT	110	12.500	GBP	XLON	00490331163TRLO1.1.1
08:41:47	GMT	220	12.500	GBP	XLON	00490331164TRLO1.1.1
08:44:12	GMT	440	12.500	GBP	XLON	00490331606TRLO1.1.1
08:48:20	GMT	18	12.500	GBP	XLON	00490332285TRLO1.1.1
08:48:20	GMT	220	12.500	GBP	XLON	00490332287TRLO1.1.1
08:48:20	GMT	330	12.500	GBP	XLON	00490332286TRLO1.1.1
08:48:20	GMT	220	12.500	GBP	XLON	00490332288TRLO1.1.1
08:49:12	GMT	110	12.490	GBP	XLON	00490332506TRLO1.1.1
08:50:16	GMT	18	12.490	GBP	XLON	00490332690TRLO1.1.1
08:51:07	GMT	271	12.490	GBP	XLON	00490332803TRLO1.1.1
08:51:07	GMT	86	12.490	GBP	XLON	00490332805TRLO1.1.1
08:51:07	GMT	193	12.490	GBP	XLON	00490332804TRLO1.1.1
08:52:00	GMT	110	12.470	GBP	XLON	00490333011TRLO1.1.1
08:59:28	GMT	110	12.500	GBP	XLON	00490334797TRLO1.1.1
08:59:28	GMT	220	12.500	GBP	XLON	00490334798TRLO1.1.1
08:59:28	GMT	220	12.500	GBP	XLON	00490334799TRLO1.1.1
08:59:28	GMT	18	12.500	GBP	XLON	00490334800TRLO1.1.1
08:59:28	GMT	220	12.500	GBP	XLON	00490334801TRLO1.1.1
08:59:28	GMT	220	12.500	GBP	XLON	00490334802TRLO1.1.1
09:01:31	GMT	201	12.500	GBP	XLON	00490335228TRLO1.1.1
09:01:31	GMT	129	12.500	GBP	XLON	00490335229TRLO1.1.1
09:03:49	GMT	18	12.500	GBP	XLON	00490335706TRLO1.1.1
09:03:59	GMT	91	12.500	GBP	XLON	00490335770TRLO1.1.1
09:03:59	GMT	129	12.500	GBP	XLON	00490335769TRLO1.1.1
09:06:00	GMT	110	12.480	GBP	XLON	00490336157TRLO1.1.1
09:06:00	GMT	220	12.480	GBP	XLON	00490336158TRLO1.1.1
09:08:14	GMT	550	12.470	GBP	XLON	00490336606TRLO1.1.1
09:08:22	GMT	18	12.470	GBP	XLON	00490336637TRLO1.1.1
09:12:30	GMT	770	12.490	GBP	XLON	00490337496TRLO1.1.1
09:14:26	GMT	18	12.490	GBP	XLON	00490337966TRLO1.1.1
09:14:36	GMT	220	12.490	GBP	XLON	00490338007TRLO1.1.1
09:16:22	GMT	220	12.500	GBP	XLON	00490338644TRLO1.1.1
09:18:26	GMT	153	12.490	GBP	XLON	00490339053TRLO1.1.1
09:22:32	GMT	287	12.500	GBP	XLON	00490339871TRLO1.1.1
09:22:32	GMT	18	12.500	GBP	XLON	00490339873TRLO1.1.1
09:22:32	GMT	220	12.500	GBP	XLON	00490339872TRLO1.1.1
09:23:24	GMT	110	12.520	GBP	XLON	00490340085TRLO1.1.1
09:26:29	GMT	27	12.530	GBP	XLON	00490340807TRLO1.1.1
09:26:29	GMT	413	12.530	GBP	XLON	00490340808TRLO1.1.1
09:27:39	GMT	110	12.520	GBP	XLON	00490341088TRLO1.1.1
09:29:06	GMT	18	12.520	GBP	XLON	00490341380TRLO1.1.1
09:30:22	GMT	550	12.520	GBP	XLON	00490341631TRLO1.1.1
09:32:41	GMT	330	12.520	GBP	XLON	00490342053TRLO1.1.1
09:34:55	GMT	220	12.520	GBP	XLON	00490342581TRLO1.1.1
09:35:50	GMT	18	12.520	GBP	XLON	00490342766TRLO1.1.1
09:36:33	GMT	110	12.510	GBP	XLON	00490342904TRLO1.1.1
09:38:48	GMT	440	12.510	GBP	XLON	00490343406TRLO1.1.1
09:41:09	GMT	330	12.520	GBP	XLON	00490343936TRLO1.1.1
09:41:53	GMT	110	12.510	GBP	XLON	00490344122TRLO1.1.1
09:41:58	GMT	18	12.510	GBP	XLON	00490344163TRLO1.1.1
09:45:44	GMT	220	12.510	GBP	XLON	00490345139TRLO1.1.1
09:45:44	GMT	550	12.510	GBP	XLON	00490345138TRLO1.1.1
09:47:07	GMT	18	12.510	GBP	XLON	00490345649TRLO1.1.1
09:47:58	GMT	330	12.510	GBP	XLON	00490345883TRLO1.1.1
09:51:38	GMT	440	12.530	GBP	XLON	00490346791TRLO1.1.1
09:53:57	GMT	110	12.530	GBP	XLON	00490347369TRLO1.1.1
09:55:55	GMT	220	12.530	GBP	XLON	00490347929TRLO1.1.1
09:56:23	GMT	110	12.520	GBP	XLON	00490348055TRLO1.1.1
09:56:24	GMT	18	12.520	GBP	XLON	00490348083TRLO1.1.1
09:59:23	GMT	110	12.560	GBP	XLON	00490349050TRLO1.1.1
09:59:23	GMT	220	12.560	GBP	XLON	00490349051TRLO1.1.1
10:01:29	GMT	169	12.560	GBP	XLON	00490349474TRLO1.1.1
10:01:29	GMT	51	12.560	GBP	XLON	00490349475TRLO1.1.1
10:02:15	GMT	110	12.550	GBP	XLON	00490349648TRLO1.1.1
10:04:26	GMT	18	12.540	GBP	XLON	00490350269TRLO1.1.1
10:04:45	GMT	220	12.540	GBP	XLON	00490350350TRLO1.1.1
10:06:34	GMT	47	12.540	GBP	XLON	00490350834TRLO1.1.1
10:06:34	GMT	173	12.540	GBP	XLON	00490350835TRLO1.1.1
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10:10:11	GMT	110	12.530	GBP	XLON	00490351791TRLO1.1.1

10:11:52	GMT	18	12.530	GBP	XLON	00490352398TRLO1.1.1
10:12:19	GMT	64	12.530	GBP	XLON	00490352536TRLO1.1.1
10:12:19	GMT	156	12.530	GBP	XLON	00490352537TRLO1.1.1
10:16:31	GMT	440	12.550	GBP	XLON	00490353846TRLO1.1.1
10:18:56	GMT	220	12.550	GBP	XLON	00490354368TRLO1.1.1
10:21:18	GMT	314	12.550	GBP	XLON	00490354836TRLO1.1.1
10:21:18	GMT	16	12.550	GBP	XLON	00490354837TRLO1.1.1
10:21:20	GMT	18	12.540	GBP	XLON	00490354847TRLO1.1.1
10:24:01	GMT	52	12.540	GBP	XLON	00490355539TRLO1.1.1
10:25:04	GMT	278	12.540	GBP	XLON	00490355832TRLO1.1.1
10:27:37	GMT	18	12.540	GBP	XLON	00490356789TRLO1.1.1
10:27:40	GMT	550	12.540	GBP	XLON	00490356798TRLO1.1.1
10:29:22	GMT	112	12.540	GBP	XLON	00490357107TRLO1.1.1
10:29:22	GMT	46	12.540	GBP	XLON	00490357108TRLO1.1.1
10:29:22	GMT	62	12.540	GBP	XLON	00490357109TRLO1.1.1
10:36:16	GMT	770	12.560	GBP	XLON	00490358865TRLO1.1.1
10:36:16	GMT	220	12.560	GBP	XLON	00490358867TRLO1.1.1
10:37:50	GMT	110	12.550	GBP	XLON	00490359325TRLO1.1.1
10:37:59	GMT	18	12.540	GBP	XLON	00490359378TRLO1.1.1
10:41:13	GMT	440	12.550	GBP	XLON	00490360128TRLO1.1.1
10:42:45	GMT	18	12.540	GBP	XLON	00490360438TRLO1.1.1
10:42:45	GMT	110	12.540	GBP	XLON	00490360439TRLO1.1.1
10:48:12	GMT	770	12.550	GBP	XLON	00490361926TRLO1.1.1
10:48:12	GMT	110	12.550	GBP	XLON	00490361928TRLO1.1.1
10:50:07	GMT	110	12.550	GBP	XLON	00490362472TRLO1.1.1
10:51:55	GMT	330	12.550	GBP	XLON	00490362916TRLO1.1.1
10:54:13	GMT	220	12.550	GBP	XLON	00490363496TRLO1.1.1
10:56:23	GMT	23	12.550	GBP	XLON	00490364194TRLO1.1.1
10:56:24	GMT	51	12.550	GBP	XLON	00490364196TRLO1.1.1
11:00:21	GMT	146	12.550	GBP	XLON	00490365184TRLO1.1.1
11:00:21	GMT	220	12.550	GBP	XLON	00490365185TRLO1.1.1
11:00:21	GMT	18	12.540	GBP	XLON	00490365187TRLO1.1.1
11:00:33	GMT	18	12.540	GBP	XLON	00490365262TRLO1.1.1
11:03:21	GMT	63	12.560	GBP	XLON	00490365939TRLO1.1.1
11:03:21	GMT	157	12.560	GBP	XLON	00490365941TRLO1.1.1
11:05:24	GMT	22	12.560	GBP	XLON	00490366433TRLO1.1.1
11:05:24	GMT	198	12.560	GBP	XLON	00490366434TRLO1.1.1
11:06:22	GMT	110	12.550	GBP	XLON	00490366624TRLO1.1.1
11:08:06	GMT	220	12.550	GBP	XLON	00490366995TRLO1.1.1
11:09:55	GMT	220	12.560	GBP	XLON	00490367299TRLO1.1.1
11:12:01	GMT	330	12.560	GBP	XLON	00490367810TRLO1.1.1
11:13:27	GMT	110	12.550	GBP	XLON	00490368023TRLO1.1.1
11:13:27	GMT	220	12.550	GBP	XLON	00490368024TRLO1.1.1
11:15:14	GMT	18	12.540	GBP	XLON	00490368357TRLO1.1.1
11:15:19	GMT	330	12.540	GBP	XLON	00490368379TRLO1.1.1
11:17:12	GMT	18	12.540	GBP	XLON	00490368869TRLO1.1.1
11:17:25	GMT	220	12.540	GBP	XLON	00490368927TRLO1.1.1
11:18:17	GMT	109	12.530	GBP	XLON	00490369093TRLO1.1.1
11:19:39	GMT	1	12.530	GBP	XLON	00490369487TRLO1.1.1
11:21:01	GMT	10	12.530	GBP	XLON	00490369818TRLO1.1.1
11:21:29	GMT	8	12.530	GBP	XLON	00490369966TRLO1.1.1
11:21:51	GMT	440	12.530	GBP	XLON	00490370043TRLO1.1.1
11:23:58	GMT	330	12.530	GBP	XLON	00490370534TRLO1.1.1
11:25:02	GMT	110	12.530	GBP	XLON	00490370846TRLO1.1.1
11:26:22	GMT	110	12.520	GBP	XLON	00490371101TRLO1.1.1
11:27:34	GMT	18	12.520	GBP	XLON	00490371367TRLO1.1.1
11:28:27	GMT	330	12.520	GBP	XLON	00490371530TRLO1.1.1
11:30:41	GMT	110	12.510	GBP	XLON	00490371943TRLO1.1.1
11:32:42	GMT	220	12.510	GBP	XLON	00490372299TRLO1.1.1
11:35:08	GMT	220	12.510	GBP	XLON	00490372806TRLO1.1.1
11:36:08	GMT	110	12.500	GBP	XLON	00490373004TRLO1.1.1
11:38:42	GMT	18	12.500	GBP	XLON	00490373433TRLO1.1.1
11:38:42	GMT	220	12.500	GBP	XLON	00490373434TRLO1.1.1
11:43:22	GMT	110	12.520	GBP	XLON	00490374551TRLO1.1.1
11:43:22	GMT	110	12.520	GBP	XLON	00490374552TRLO1.1.1
11:43:22	GMT	550	12.520	GBP	XLON	00490374553TRLO1.1.1
11:43:51	GMT	18	12.520	GBP	XLON	00490374664TRLO1.1.1
11:45:48	GMT	440	12.520	GBP	XLON	00490375094TRLO1.1.1
11:48:18	GMT	220	12.520	GBP	XLON	00490375751TRLO1.1.1
11:51:55	GMT	220	12.520	GBP	XLON	00490376580TRLO1.1.1
12:01:10	GMT	18	12.540	GBP	XLON	00490378649TRLO1.1.1
12:01:10	GMT	330	12.540	GBP	XLON	00490378648TRLO1.1.1
12:01:10	GMT	550	12.540	GBP	XLON	00490378647TRLO1.1.1
12:01:10	GMT	110	12.540	GBP	XLON	00490378650TRLO1.1.1
12:04:02	GMT	110	12.560	GBP	XLON	00490379637TRLO1.1.1
12:05:46	GMT	220	12.560	GBP	XLON	00490380093TRLO1.1.1

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