

Babcock International Group PLC - Transaction in Own Shares
20 November 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:	19 November 2025
Aggregate number of ordinary shares purchased:	124,043
Highest price paid per share (£ per share):	11.2400
Lowest price paid per share (£ per share):	11.2000
Volume weighted average price paid per share (£):	11.2199

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,232,004 shares at a cost of £80,025,418.01.

Following the above transaction, the Company holds 5,829,044 of its ordinary shares in treasury and has 499,767,553 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: 19 November 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	124,043	11.2199	11.2000	11.2400
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
16:20:34	GMT	22433	11.200	GBP	XLON	00499965490TRLO1.1.1
16:20:34	GMT	334	11.200	GBP	XLON	00499965494TRLO1.1.1
16:20:34	GMT	1014	11.200	GBP	XLON	00499965495TRLO1.1.1
16:21:37	GMT	456	11.220	GBP	XLON	00499967982TRLO1.1.1
16:21:39	GMT	410	11.220	GBP	XLON	00499968008TRLO1.1.1
16:21:39	GMT	87	11.220	GBP	XLON	00499968011TRLO1.1.1
16:21:42	GMT	149	11.220	GBP	XLON	00499968099TRLO1.1.1
16:21:42	GMT	378	11.220	GBP	XLON	00499968100TRLO1.1.1
16:22:33	GMT	580	11.230	GBP	XLON	00499968797TRLO1.1.1

16:22:38	GMT	30	11.240	GBP	XLON	00499968846TRLO1.1.1
16:22:38	GMT	888	11.240	GBP	XLON	00499968848TRLO1.1.1
16:22:38	GMT	19557	11.240	GBP	XLON	00499968847TRLO1.1.1
16:22:47	GMT	528	11.240	GBP	XLON	00499968939TRLO1.1.1
16:22:47	GMT	116	11.240	GBP	XLON	00499968940TRLO1.1.1
16:23:02	GMT	134	11.240	GBP	XLON	00499969131TRLO1.1.1
16:23:02	GMT	509	11.240	GBP	XLON	00499969130TRLO1.1.1
16:23:37	GMT	224	11.240	GBP	XLON	00499969520TRLO1.1.1
16:23:44	GMT	1550	11.240	GBP	XLON	00499969610TRLO1.1.1
16:23:56	GMT	2341	11.240	GBP	XLON	00499969722TRLO1.1.1
16:23:57	GMT	927	11.230	GBP	XLON	00499969746TRLO1.1.1
16:23:57	GMT	1103	11.230	GBP	XLON	00499969747TRLO1.1.1
16:23:57	GMT	973	11.230	GBP	XLON	00499969748TRLO1.1.1
16:23:57	GMT	1068	11.230	GBP	XLON	00499969749TRLO1.1.1
16:23:57	GMT	107	11.230	GBP	XLON	00499969752TRLO1.1.1
16:23:57	GMT	1267	11.230	GBP	XLON	00499969750TRLO1.1.1
16:23:57	GMT	1529	11.230	GBP	XLON	00499969753TRLO1.1.1
16:23:57	GMT	2030	11.230	GBP	XLON	00499969751TRLO1.1.1
16:23:57	GMT	75	11.230	GBP	XLON	00499969756TRLO1.1.1
16:23:57	GMT	121	11.230	GBP	XLON	00499969755TRLO1.1.1
16:23:57	GMT	122	11.230	GBP	XLON	00499969754TRLO1.1.1
16:24:00	GMT	42	11.230	GBP	XLON	00499969788TRLO1.1.1
16:24:00	GMT	209	11.230	GBP	XLON	00499969787TRLO1.1.1
16:24:07	GMT	328	11.220	GBP	XLON	00499969848TRLO1.1.1
16:24:47	GMT	222	11.220	GBP	XLON	00499970228TRLO1.1.1
16:24:51	GMT	1233	11.220	GBP	XLON	00499970284TRLO1.1.1
16:25:03	GMT	322	11.220	GBP	XLON	00499970409TRLO1.1.1
16:25:03	GMT	911	11.220	GBP	XLON	00499970410TRLO1.1.1
16:25:03	GMT	96	11.220	GBP	XLON	00499970411TRLO1.1.1
16:26:26	GMT	5421	11.220	GBP	XLON	00499971430TRLO1.1.1
16:26:26	GMT	5877	11.220	GBP	XLON	00499971431TRLO1.1.1
16:26:26	GMT	162	11.220	GBP	XLON	00499971434TRLO1.1.1
16:26:26	GMT	732	11.220	GBP	XLON	00499971432TRLO1.1.1
16:26:26	GMT	1049	11.220	GBP	XLON	00499971433TRLO1.1.1
16:26:26	GMT	127	11.220	GBP	XLON	00499971435TRLO1.1.1
16:26:26	GMT	138	11.220	GBP	XLON	00499971437TRLO1.1.1
16:26:26	GMT	178	11.220	GBP	XLON	00499971436TRLO1.1.1
16:26:26	GMT	211	11.220	GBP	XLON	00499971439TRLO1.1.1
16:26:26	GMT	77	11.220	GBP	XLON	00499971442TRLO1.1.1
16:26:26	GMT	612	11.220	GBP	XLON	00499971440TRLO1.1.1
16:26:26	GMT	1032	11.220	GBP	XLON	00499971441TRLO1.1.1
16:26:26	GMT	1019	11.220	GBP	XLON	00499971443TRLO1.1.1
16:26:26	GMT	1540	11.220	GBP	XLON	00499971445TRLO1.1.1
16:26:26	GMT	1967	11.220	GBP	XLON	00499971444TRLO1.1.1
16:26:26	GMT	72	11.220	GBP	XLON	00499971446TRLO1.1.1
16:26:26	GMT	72	11.220	GBP	XLON	00499971449TRLO1.1.1
16:26:26	GMT	75	11.220	GBP	XLON	00499971447TRLO1.1.1
16:26:26	GMT	1848	11.220	GBP	XLON	00499971448TRLO1.1.1
16:26:26	GMT	1021	11.220	GBP	XLON	00499971450TRLO1.1.1
16:26:26	GMT	243	11.220	GBP	XLON	00499971452TRLO1.1.1
16:26:26	GMT	519	11.220	GBP	XLON	00499971451TRLO1.1.1
16:26:26	GMT	1143	11.220	GBP	XLON	00499971453TRLO1.1.1
16:26:26	GMT	76	11.220	GBP	XLON	00499971456TRLO1.1.1
16:26:26	GMT	120	11.220	GBP	XLON	00499971455TRLO1.1.1
16:26:26	GMT	1078	11.220	GBP	XLON	00499971457TRLO1.1.1
16:26:26	GMT	1694	11.220	GBP	XLON	00499971454TRLO1.1.1
16:26:26	GMT	73	11.220	GBP	XLON	00499971460TRLO1.1.1
16:26:26	GMT	80	11.220	GBP	XLON	00499971458TRLO1.1.1
16:26:26	GMT	1848	11.220	GBP	XLON	00499971459TRLO1.1.1
16:26:26	GMT	78	11.220	GBP	XLON	00499971461TRLO1.1.1
16:26:26	GMT	83	11.220	GBP	XLON	00499971462TRLO1.1.1
16:26:26	GMT	858	11.220	GBP	XLON	00499971463TRLO1.1.1
16:26:26	GMT	83	11.220	GBP	XLON	00499971466TRLO1.1.1
16:26:26	GMT	1188	11.220	GBP	XLON	00499971465TRLO1.1.1
16:26:26	GMT	1584	11.220	GBP	XLON	00499971464TRLO1.1.1
16:26:26	GMT	69	11.220	GBP	XLON	00499971467TRLO1.1.1
16:26:26	GMT	73	11.220	GBP	XLON	00499971469TRLO1.1.1
16:26:26	GMT	792	11.220	GBP	XLON	00499971468TRLO1.1.1
16:26:26	GMT	534	11.210	GBP	XLON	00499971505TRLO1.1.1
16:26:26	GMT	139	11.210	GBP	XLON	00499971506TRLO1.1.1
16:26:34	GMT	428	11.210	GBP	XLON	00499971580TRLO1.1.1
16:26:34	GMT	45	11.210	GBP	XLON	00499971581TRLO1.1.1
16:27:29	GMT	304	11.220	GBP	XLON	00499972204TRLO1.1.1
16:27:29	GMT	106	11.220	GBP	XLON	00499972209TRLO1.1.1
16:27:29	GMT	142	11.220	GBP	XLON	00499972207TRLO1.1.1
16:27:29	GMT	253	11.220	GBP	XLON	00499972206TRLO1.1.1
16:27:29	GMT	940	11.220	GBP	XLON	00499972208TRLO1.1.1

16:27:29	GMT	1345	11.220	GBP	XLON	00499972205TRLO1.1.1
16:27:29	GMT	2538	11.220	GBP	XLON	00499972210TRLO1.1.1
16:27:29	GMT	78	11.220	GBP	XLON	00499972212TRLO1.1.1
16:27:29	GMT	3049	11.220	GBP	XLON	00499972211TRLO1.1.1
16:27:29	GMT	114	11.210	GBP	XLON	00499972219TRLO1.1.1
16:27:29	GMT	115	11.210	GBP	XLON	00499972218TRLO1.1.1
16:27:30	GMT	117	11.210	GBP	XLON	00499972230TRLO1.1.1
16:27:30	GMT	99	11.210	GBP	XLON	00499972231TRLO1.1.1
16:27:30	GMT	101	11.210	GBP	XLON	00499972232TRLO1.1.1
16:29:57	GMT	152	11.210	GBP	XLON	00499974021TRLO1.1.1
16:29:57	GMT	184	11.210	GBP	XLON	00499974019TRLO1.1.1
16:29:57	GMT	214	11.210	GBP	XLON	00499974020TRLO1.1.1
16:29:57	GMT	1290	11.210	GBP	XLON	00499974023TRLO1.1.1
16:29:57	GMT	8318	11.210	GBP	XLON	00499974022TRLO1.1.1
16:29:57	GMT	104	11.210	GBP	XLON	00499974024TRLO1.1.1
16:29:57	GMT	1290	11.210	GBP	XLON	00499974025TRLO1.1.1
16:29:57	GMT	1677	11.210	GBP	XLON	00499974026TRLO1.1.1
16:29:57	GMT	101	11.210	GBP	XLON	00499974029TRLO1.1.1
16:29:57	GMT	111	11.210	GBP	XLON	00499974028TRLO1.1.1
16:29:57	GMT	113	11.210	GBP	XLON	00499974027TRLO1.1.1
16:29:57	GMT	727	11.210	GBP	XLON	00499974030TRLO1.1.1

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