

Babcock International Group PLC - Transaction in Own Shares
04 December 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:	03 December 2025
Aggregate number of ordinary shares purchased:	2,706
Highest price paid per share (£ per share):	11.3700
Lowest price paid per share (£ per share):	11.1800
Volume weighted average price paid per share (£):	11.2773

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,474,752 shares at a cost of £82,761,552.89.

Following the above transaction, the Company holds 5,671,792 of its ordinary shares in treasury and has 499,924,805 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: 03 December 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	2,706	11.2773	11.1800	11.3700
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
08:02:37	GMT	1	11.290	GBP	XLON	00502378477TRLO1.1.1
08:02:56	GMT	1	11.280	GBP	XLON	00502378524TRLO1.1.1
08:03:38	GMT	1	11.270	GBP	XLON	00502378640TRLO1.1.1
08:03:38	GMT	2	11.270	GBP	XLON	00502378641TRLO1.1.1
08:03:49	GMT	1	11.250	GBP	XLON	00502378670TRLO1.1.1
08:03:49	GMT	2	11.250	GBP	XLON	00502378671TRLO1.1.1
08:05:26	GMT	1	11.260	GBP	XLON	00502379190TRLO1.1.1
08:05:26	GMT	1	11.260	GBP	XLON	00502379193TRLO1.1.1
08:05:26	GMT	2	11.260	GBP	XLON	00502379191TRLO1.1.1

08:05:26	GMT	4	11.260	GBP	XLON	00502379192TRLO1.1.1
08:05:26	GMT	3	11.230	GBP	XLON	00502379196TRLO1.1.1
08:05:26	GMT	3	11.250	GBP	XLON	00502379195TRLO1.1.1
08:05:26	GMT	1	11.260	GBP	XLON	00502379194TRLO1.1.1
08:06:34	GMT	1	11.220	GBP	XLON	00502379465TRLO1.1.1
08:06:45	GMT	1	11.220	GBP	XLON	00502379506TRLO1.1.1
08:07:04	GMT	2	11.230	GBP	XLON	00502379569TRLO1.1.1
08:07:57	GMT	1	11.230	GBP	XLON	00502379895TRLO1.1.1
08:08:19	GMT	1	11.230	GBP	XLON	00502380007TRLO1.1.1
08:08:21	GMT	2	11.230	GBP	XLON	00502380014TRLO1.1.1
08:08:29	GMT	3	11.230	GBP	XLON	00502380062TRLO1.1.1
08:08:39	GMT	1	11.230	GBP	XLON	00502380332TRLO1.1.1
08:09:54	GMT	2	11.220	GBP	XLON	00502380778TRLO1.1.1
08:09:56	GMT	3	11.220	GBP	XLON	00502380788TRLO1.1.1
08:10:30	GMT	1	11.220	GBP	XLON	00502380931TRLO1.1.1
08:10:41	GMT	8	11.200	GBP	XLON	00502380998TRLO1.1.1
08:13:35	GMT	1	11.200	GBP	XLON	00502381700TRLO1.1.1
08:13:35	GMT	1	11.200	GBP	XLON	00502381703TRLO1.1.1
08:13:35	GMT	2	11.200	GBP	XLON	00502381702TRLO1.1.1
08:13:35	GMT	4	11.200	GBP	XLON	00502381701TRLO1.1.1
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09:42:14	GMT	3	11.250	GBP	XLON	00502403823TRLO1.1.1
09:42:14	GMT	3	11.250	GBP	XLON	00502403824TRLO1.1.1
09:42:52	GMT	1	11.250	GBP	XLON	00502404118TRLO1.1.1
09:43:18	GMT	1	11.250	GBP	XLON	00502404296TRLO1.1.1
09:43:54	GMT	6	11.240	GBP	XLON	00502404593TRLO1.1.1
09:44:28	GMT	2	11.240	GBP	XLON	00502404907TRLO1.1.1
09:45:41	GMT	3	11.230	GBP	XLON	00502405491TRLO1.1.1
09:45:41	GMT	2	11.240	GBP	XLON	00502405489TRLO1.1.1
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09:45:41	GMT	6	11.230	GBP	XLON	00502405495TRLO1.1.1
09:45:41	GMT	3	11.230	GBP	XLON	00502405496TRLO1.1.1
09:45:41	GMT	3	11.230	GBP	XLON	00502405497TRLO1.1.1

09:47:18	GMT	1	11.230	GBP	XLON	00502406312TRLO1.1.1
09:47:18	GMT	1	11.230	GBP	XLON	00502406314TRLO1.1.1
09:47:18	GMT	1	11.230	GBP	XLON	00502406315TRLO1.1.1
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09:47:40	GMT	1	11.230	GBP	XLON	00502406549TRLO1.1.1
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13:04:43	GMT	1	11.360	GBP	XLON	00502445470TRLO1.1.1
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13:04:51	GMT	1	11.350	GBP	XLON	00502445496TRLO1.1.1

13:04:51	GMI	1	11.350	GBP	XLON	00502445497TRLO1.1.1
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13:05:48	GMT	1	11.350	GBP	XLON	00502445654TRLO1.1.1
13:05:48	GMT	1	11.350	GBP	XLON	00502445655TRLO1.1.1
13:05:48	GMT	1	11.350	GBP	XLON	00502445656TRLO1.1.1
13:05:48	GMT	1	11.350	GBP	XLON	00502445657TRLO1.1.1
13:05:48	GMT	4	11.350	GBP	XLON	00502445658TRLO1.1.1
13:09:15	GMT	1	11.350	GBP	XLON	00502446252TRLO1.1.1
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