

Babcock International Group PLC - Transaction in Own Shares
08 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:	05 December 2025
Aggregate number of ordinary shares purchased:	597
Highest price paid per share (£ per share):	11.6700
Lowest price paid per share (£ per share):	11.4700
Volume weighted average price paid per share (£):	11.5385

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,519,069 shares at a cost of £83,266,409.73.

Following the above transaction, the Company holds 5,716,109 of its ordinary shares in treasury and has 499,880,488 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: 05 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	597	11.5385	11.4700	11.6700
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
08:04:04	GMT	1	11.530	GBP	XLON	00502838232TRLO1.1.1
08:12:03	GMT	1	11.510	GBP	XLON	00502839543TRLO1.1.1
08:12:03	GMT	1	11.510	GBP	XLON	00502839544TRLO1.1.1
08:12:03	GMT	1	11.510	GBP	XLON	00502839545TRLO1.1.1
08:12:03	GMT	1	11.510	GBP	XLON	00502839546TRLO1.1.1
08:17:22	GMT	1	11.550	GBP	XLON	00502840266TRLO1.1.1
08:17:22	GMT	1	11.550	GBP	XLON	00502840267TRLO1.1.1
08:17:22	GMT	1	11.550	GBP	XLON	00502840268TRLO1.1.1
08:17:22	GMT	1	11.550	GBP	XLON	00502840269TRLO1.1.1

08:18:15	GMT	1	11.520	GBP	XLON	00502840389TRLO1.1.1
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08:19:49	GMT	1	11.540	GBP	XLON	00502840610TRLO1.1.1
08:26:07	GMT	1	11.540	GBP	XLON	00502841592TRLO1.1.1
08:26:07	GMT	1	11.540	GBP	XLON	00502841593TRLO1.1.1
08:26:07	GMT	1	11.540	GBP	XLON	00502841594TRLO1.1.1
08:27:11	GMT	1	11.520	GBP	XLON	00502841806TRLO1.1.1
08:34:31	GMT	1	11.600	GBP	XLON	00502843072TRLO1.1.1
08:36:57	GMT	1	11.600	GBP	XLON	00502843409TRLO1.1.1
08:36:57	GMT	1	11.600	GBP	XLON	00502843410TRLO1.1.1
08:40:53	GMT	1	11.610	GBP	XLON	00502843983TRLO1.1.1
08:43:00	GMT	1	11.590	GBP	XLON	00502844240TRLO1.1.1
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08:46:21	GMT	1	11.590	GBP	XLON	00502844822TRLO1.1.1
08:46:42	GMT	1	11.580	GBP	XLON	00502844873TRLO1.1.1
08:46:50	GMT	1	11.570	GBP	XLON	00502844889TRLO1.1.1
08:50:08	GMT	1	11.600	GBP	XLON	00502845521TRLO1.1.1
08:55:11	GMT	1	11.610	GBP	XLON	00502846384TRLO1.1.1
08:57:23	GMT	1	11.620	GBP	XLON	00502846735TRLO1.1.1
09:00:28	GMT	1	11.570	GBP	XLON	00502847269TRLO1.1.1
09:01:16	GMT	1	11.590	GBP	XLON	00502847464TRLO1.1.1
09:04:59	GMT	1	11.590	GBP	XLON	00502848149TRLO1.1.1
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