RNS Number: 9020K Babcock International Group PLC 10 December 2025

Babcock International Group PLC - Transaction in Own Shares 10 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:	09 December 2025
Aggregate number of ordinary shares purchased:	15
Highest price paid per share (£ per share):	11.9600
Lowest price paid per share (£ per share):	11.9300
Volume weighted average price paid per share (£):	11.9533

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,560,806 shares at a cost of £83,755,739.55.

Following the above transaction, the Company holds 5,757,846 of its ordinary shares in treasury and has 499,838,751 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: 09 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	15	11.9533	11.9300	11.9600
CBOE CXE	0	0.0000	0.0000	0.0000
CBOE BXE	0	0.0000	0.0000	0.0000
Turquoise	Turquoise 0		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
15:43:10	GMT	10	11.960	GBP	XLON	00503658682TRLO1.1.1
15:43:10	GMT	1	11.960	GBP	XLON	00503658683TRLO1.1.1
15:51:40	GMT	1	11.950	GBP	XLON	00503663283TRLO1.1.1
15:54:31	GMT	1	11.930	GBP	XLON	00503664741TRLO1.1.1
15:54:31	GMT	2	11.930	GBP	XLON	00503664740TRLO1.1.1

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