

Babcock International Group PLC - Transaction in Own Shares
22 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:	19 December 2025
Aggregate number of ordinary shares purchased:	7,417
Highest price paid per share (£ per share):	12.5500
Lowest price paid per share (£ per share):	12.3300
Volume weighted average price paid per share (£):	12.4319

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,710,248 shares at a cost of £85,577,303.84.

Following the above transaction, the Company holds 5,907,288 of its ordinary shares in treasury and has 499,689,309 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 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	7,417	12.4319	12.3300	12.5500
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
09:05:06	GMT	4	12.350	GBP	XLON	00506077296TRLO1.1.1
09:12:14	GMT	78	12.420	GBP	XLON	00506078857TRLO1.1.1
09:13:54	GMT	90	12.420	GBP	XLON	00506079246TRLO1.1.1
09:16:16	GMT	71	12.380	GBP	XLON	00506079788TRLO1.1.1
09:26:05	GMT	87	12.400	GBP	XLON	00506081504TRLO1.1.1
09:32:20	GMT	80	12.410	GBP	XLON	00506082813TRLO1.1.1
09:38:54	GMT	90	12.410	GBP	XLON	00506084229TRLO1.1.1
09:50:44	GMT	84	12.450	GBP	XLON	00506087202TRLO1.1.1
09:55:04	GMT	98	12.470	GBP	XLON	00506088844TRLO1.1.1
10:00:04	GMT	88	12.440	GBP	XLON	00506091407TRLO1.1.1

10:03:21	GMT	83	12.410	GBP	XLON	005060910131TRLO1.1.1
10:09:20	GMT	81	12.360	GBP	XLON	00506092195TRLO1.1.1
10:22:35	GMT	94	12.360	GBP	XLON	00506095303TRLO1.1.1
10:29:50	GMT	80	12.350	GBP	XLON	00506096608TRLO1.1.1
10:35:59	GMT	80	12.360	GBP	XLON	00506097873TRLO1.1.1
10:43:10	GMT	63	12.330	GBP	XLON	00506098976TRLO1.1.1
10:46:55	GMT	1	12.350	GBP	XLON	00506099613TRLO1.1.1
10:46:55	GMT	1	12.350	GBP	XLON	00506099616TRLO1.1.1
10:46:58	GMT	1	12.350	GBP	XLON	00506099627TRLO1.1.1
10:47:03	GMT	1	12.350	GBP	XLON	00506099651TRLO1.1.1
10:47:03	GMT	1	12.350	GBP	XLON	00506099652TRLO1.1.1
10:47:03	GMT	1	12.350	GBP	XLON	00506099653TRLO1.1.1
10:47:03	GMT	1	12.350	GBP	XLON	00506099654TRLO1.1.1
10:48:30	GMT	63	12.350	GBP	XLON	00506099895TRLO1.1.1
10:55:45	GMT	70	12.370	GBP	XLON	00506103967TRLO1.1.1
10:59:33	GMT	64	12.370	GBP	XLON	00506106096TRLO1.1.1
11:05:13	GMT	85	12.370	GBP	XLON	00506107506TRLO1.1.1
11:12:07	GMT	75	12.360	GBP	XLON	00506108816TRLO1.1.1
11:23:16	GMT	14	12.380	GBP	XLON	00506110915TRLO1.1.1
11:23:16	GMT	64	12.380	GBP	XLON	00506110916TRLO1.1.1
11:28:59	GMT	94	12.390	GBP	XLON	00506111868TRLO1.1.1
11:37:35	GMT	68	12.410	GBP	XLON	00506113496TRLO1.1.1
11:45:06	GMT	4	12.400	GBP	XLON	00506114688TRLO1.1.1
11:46:40	GMT	76	12.400	GBP	XLON	00506114923TRLO1.1.1
11:50:59	GMT	79	12.390	GBP	XLON	00506115467TRLO1.1.1
11:56:53	GMT	76	12.390	GBP	XLON	00506116513TRLO1.1.1
12:04:32	GMT	75	12.400	GBP	XLON	00506117752TRLO1.1.1
12:14:46	GMT	11	12.370	GBP	XLON	00506119651TRLO1.1.1
12:14:46	GMT	79	12.370	GBP	XLON	00506119652TRLO1.1.1
12:36:53	GMT	72	12.360	GBP	XLON	00506123145TRLO1.1.1
12:36:53	GMT	93	12.360	GBP	XLON	00506123146TRLO1.1.1
12:40:17	GMT	1	12.370	GBP	XLON	00506123719TRLO1.1.1
12:40:18	GMT	1	12.370	GBP	XLON	00506123724TRLO1.1.1
12:40:20	GMT	1	12.370	GBP	XLON	00506123732TRLO1.1.1
12:40:20	GMT	1	12.370	GBP	XLON	00506123733TRLO1.1.1
12:40:21	GMT	1	12.370	GBP	XLON	00506123739TRLO1.1.1
12:40:22	GMT	99	12.370	GBP	XLON	00506123743TRLO1.1.1
12:40:25	GMT	1	12.370	GBP	XLON	00506123755TRLO1.1.1
12:42:35	GMT	76	12.370	GBP	XLON	00506124095TRLO1.1.1
12:47:15	GMT	73	12.370	GBP	XLON	00506125066TRLO1.1.1
12:54:00	GMT	1	12.350	GBP	XLON	00506126652TRLO1.1.1
12:54:00	GMT	83	12.360	GBP	XLON	00506126651TRLO1.1.1
13:00:09	GMT	12	12.340	GBP	XLON	00506127712TRLO1.1.1
13:05:25	GMT	71	12.360	GBP	XLON	00506128591TRLO1.1.1
13:07:38	GMT	74	12.360	GBP	XLON	00506128946TRLO1.1.1
13:15:43	GMT	87	12.340	GBP	XLON	00506130727TRLO1.1.1
13:25:08	GMT	87	12.340	GBP	XLON	00506132573TRLO1.1.1
13:31:32	GMT	86	12.340	GBP	XLON	00506134045TRLO1.1.1
13:36:20	GMT	91	12.360	GBP	XLON	00506135101TRLO1.1.1
13:43:30	GMT	82	12.380	GBP	XLON	00506136874TRLO1.1.1
13:48:05	GMT	81	12.380	GBP	XLON	00506137743TRLO1.1.1
13:50:14	GMT	86	12.380	GBP	XLON	00506138289TRLO1.1.1
13:51:46	GMT	70	12.370	GBP	XLON	00506138649TRLO1.1.1
13:56:35	GMT	87	12.370	GBP	XLON	00506139632TRLO1.1.1
14:01:46	GMT	1	12.370	GBP	XLON	00506140819TRLO1.1.1
14:01:46	GMT	1	12.370	GBP	XLON	00506140820TRLO1.1.1
14:01:46	GMT	1	12.370	GBP	XLON	00506140821TRLO1.1.1
14:01:46	GMT	1	12.370	GBP	XLON	00506140822TRLO1.1.1
14:06:03	GMT	1	12.370	GBP	XLON	00506141855TRLO1.1.1
14:06:03	GMT	1	12.370	GBP	XLON	00506141856TRLO1.1.1
14:06:03	GMT	30	12.370	GBP	XLON	00506141858TRLO1.1.1
14:06:03	GMT	72	12.370	GBP	XLON	00506141857TRLO1.1.1
14:06:03	GMT	102	12.370	GBP	XLON	00506141859TRLO1.1.1
14:18:09	GMT	4	12.360	GBP	XLON	00506145731TRLO1.1.1
14:18:09	GMT	80	12.360	GBP	XLON	00506145730TRLO1.1.1
14:26:39	GMT	48	12.370	GBP	XLON	00506148414TRLO1.1.1
14:27:19	GMT	53	12.370	GBP	XLON	00506148650TRLO1.1.1
14:34:08	GMT	88	12.420	GBP	XLON	00506153671TRLO1.1.1
14:39:22	GMT	63	12.430	GBP	XLON	00506156612TRLO1.1.1
14:42:21	GMT	84	12.440	GBP	XLON	00506158356TRLO1.1.1
14:46:50	GMT	89	12.440	GBP	XLON	00506161149TRLO1.1.1
14:46:50	GMT	89	12.440	GBP	XLON	00506161151TRLO1.1.1
14:46:50	GMT	256	12.440	GBP	XLON	00506161150TRLO1.1.1
14:49:48	GMT	9	12.430	GBP	XLON	00506162996TRLO1.1.1
14:49:48	GMT	19	12.430	GBP	XLON	00506162995TRLO1.1.1
14:49:48	GMT	52	12.430	GBP	XLON	00506162997TRLO1.1.1
14:53:02	GMT	86	12.450	GBP	XLON	00506165359TRLO1.1.1

14:59:13	GMT	94	12.480	GBP	XLON	00506169337TRLO1.1.1
14:59:15	GMT	1	12.480	GBP	XLON	00506169362TRLO1.1.1
14:59:36	GMT	1	12.480	GBP	XLON	00506169596TRLO1.1.1
14:59:36	GMT	1	12.480	GBP	XLON	00506169597TRLO1.1.1
14:59:36	GMT	1	12.480	GBP	XLON	00506169598TRLO1.1.1
15:02:39	GMT	54	12.470	GBP	XLON	00506172105TRLO1.1.1
15:04:26	GMT	73	12.480	GBP	XLON	00506173413TRLO1.1.1
15:07:45	GMT	101	12.490	GBP	XLON	00506177277TRLO1.1.1
15:13:38	GMT	92	12.510	GBP	XLON	00506181860TRLO1.1.1
15:15:32	GMT	84	12.520	GBP	XLON	00506183018TRLO1.1.1
15:19:21	GMT	68	12.520	GBP	XLON	00506185671TRLO1.1.1
15:21:59	GMT	98	12.540	GBP	XLON	00506187505TRLO1.1.1
15:24:04	GMT	67	12.550	GBP	XLON	00506188663TRLO1.1.1
15:27:38	GMT	83	12.530	GBP	XLON	00506191687TRLO1.1.1
15:30:19	GMT	88	12.540	GBP	XLON	00506193498TRLO1.1.1
15:34:59	GMT	100	12.550	GBP	XLON	00506196277TRLO1.1.1
15:37:53	GMT	81	12.520	GBP	XLON	00506198102TRLO1.1.1
15:41:26	GMT	95	12.510	GBP	XLON	00506200183TRLO1.1.1
15:44:28	GMT	83	12.500	GBP	XLON	00506202130TRLO1.1.1
15:46:49	GMT	78	12.500	GBP	XLON	00506203778TRLO1.1.1
15:46:49	GMT	8	12.500	GBP	XLON	00506203779TRLO1.1.1
15:47:18	GMT	1	12.500	GBP	XLON	00506204137TRLO1.1.1
15:47:19	GMT	1	12.500	GBP	XLON	00506204150TRLO1.1.1
15:47:21	GMT	1	12.500	GBP	XLON	00506204184TRLO1.1.1
15:47:27	GMT	1	12.500	GBP	XLON	00506204304TRLO1.1.1
15:50:52	GMT	69	12.490	GBP	XLON	00506207304TRLO1.1.1
15:55:50	GMT	17	12.490	GBP	XLON	00506210660TRLO1.1.1
15:58:43	GMT	27	12.510	GBP	XLON	00506212377TRLO1.1.1
15:58:43	GMT	68	12.510	GBP	XLON	00506212376TRLO1.1.1
16:01:14	GMT	2	12.510	GBP	XLON	00506214806TRLO1.1.1
16:01:14	GMT	101	12.510	GBP	XLON	00506214807TRLO1.1.1
16:03:50	GMT	83	12.510	GBP	XLON	00506216237TRLO1.1.1
16:06:34	GMT	82	12.530	GBP	XLON	00506218627TRLO1.1.1
16:08:40	GMT	8	12.520	GBP	XLON	00506220541TRLO1.1.1
16:08:40	GMT	83	12.520	GBP	XLON	00506220543TRLO1.1.1
16:13:15	GMT	86	12.510	GBP	XLON	00506223223TRLO1.1.1
16:15:06	GMT	1	12.510	GBP	XLON	00506224230TRLO1.1.1
16:18:27	GMT	299	12.510	GBP	XLON	00506226262TRLO1.1.1
16:18:27	GMT	1	12.510	GBP	XLON	00506226263TRLO1.1.1
16:18:27	GMT	1	12.510	GBP	XLON	00506226264TRLO1.1.1
16:18:27	GMT	78	12.510	GBP	XLON	00506226266TRLO1.1.1
16:18:27	GMT	97	12.510	GBP	XLON	00506226265TRLO1.1.1
16:23:26	GMT	1	12.510	GBP	XLON	00506230383TRLO1.1.1
16:25:49	GMT	75	12.510	GBP	XLON	00506232242TRLO1.1.1
16:27:12	GMT	3	12.530	GBP	XLON	00506233249TRLO1.1.1
16:27:12	GMT	66	12.530	GBP	XLON	00506233250TRLO1.1.1

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