

Babcock International Group PLC - Transaction in Own Shares
24 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:	23 December 2025
Aggregate number of ordinary shares purchased:	7,407
Highest price paid per share (£ per share):	12.6200
Lowest price paid per share (£ per share):	12.5000
Volume weighted average price paid per share (£):	12.5736

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,753,621 shares at a cost of £86,120,903.31.

Following the above transaction, the Company holds 5,950,661 of its ordinary shares in treasury and has 499,645,936 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: 23 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	7,407	12.5736	12.5000	12.6200
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
09:07:52	GMT	91	12.530	GBP	XLON	00506395763TRLO1.1.1
09:14:40	GMT	9	12.560	GBP	XLON	00506396432TRLO1.1.1
09:14:40	GMT	64	12.560	GBP	XLON	00506396431TRLO1.1.1
09:24:18	GMT	85	12.560	GBP	XLON	00506397420TRLO1.1.1
09:32:20	GMT	85	12.560	GBP	XLON	00506398383TRLO1.1.1
09:38:11	GMT	76	12.600	GBP	XLON	00506399145TRLO1.1.1
09:50:34	GMT	103	12.600	GBP	XLON	00506400647TRLO1.1.1
09:55:11	GMT	75	12.600	GBP	XLON	00506401126TRLO1.1.1
10:03:44	GMT	85	12.610	GBP	XLON	00506402172TRLO1.1.1

10:12:52	GMT	87	12.620	GBP	XLON	00506403289TRLO1.1.1
10:23:37	GMT	91	12.610	GBP	XLON	00506404615TRLO1.1.1
10:29:27	GMT	87	12.610	GBP	XLON	00506405469TRLO1.1.1
10:39:38	GMT	86	12.610	GBP	XLON	00506406594TRLO1.1.1
10:42:37	GMT	87	12.600	GBP	XLON	00506406968TRLO1.1.1
10:49:50	GMT	77	12.610	GBP	XLON	00506408035TRLO1.1.1
10:51:39	GMT	1	12.610	GBP	XLON	00506408274TRLO1.1.1
10:51:39	GMT	1	12.610	GBP	XLON	00506408275TRLO1.1.1
10:51:40	GMT	1	12.610	GBP	XLON	00506408279TRLO1.1.1
10:51:42	GMT	1	12.610	GBP	XLON	00506408285TRLO1.1.1
10:51:42	GMT	1	12.610	GBP	XLON	00506408286TRLO1.1.1
10:51:43	GMT	1	12.610	GBP	XLON	00506408294TRLO1.1.1
10:52:47	GMT	1	12.600	GBP	XLON	00506408439TRLO1.1.1
10:59:19	GMT	87	12.590	GBP	XLON	00506409664TRLO1.1.1
11:04:57	GMT	1	12.580	GBP	XLON	00506410585TRLO1.1.1
11:07:02	GMT	96	12.580	GBP	XLON	00506410874TRLO1.1.1
11:17:48	GMT	68	12.590	GBP	XLON	00506412399TRLO1.1.1
11:20:51	GMT	13	12.590	GBP	XLON	00506412772TRLO1.1.1
11:20:51	GMT	60	12.590	GBP	XLON	00506412773TRLO1.1.1
11:33:34	GMT	95	12.590	GBP	XLON	00506414453TRLO1.1.1
11:40:29	GMT	75	12.570	GBP	XLON	00506415334TRLO1.1.1
11:50:03	GMT	84	12.590	GBP	XLON	00506416660TRLO1.1.1
12:02:00	GMT	73	12.610	GBP	XLON	00506418765TRLO1.1.1
12:10:45	GMT	74	12.620	GBP	XLON	00506420090TRLO1.1.1
12:21:05	GMT	86	12.600	GBP	XLON	00506421561TRLO1.1.1
12:35:09	GMT	80	12.570	GBP	XLON	00506423664TRLO1.1.1
12:42:49	GMT	82	12.590	GBP	XLON	00506424554TRLO1.1.1
12:47:34	GMT	88	12.590	GBP	XLON	00506425236TRLO1.1.1
12:51:34	GMT	72	12.580	GBP	XLON	00506425828TRLO1.1.1
12:57:37	GMT	1	12.570	GBP	XLON	00506426757TRLO1.1.1
12:57:39	GMT	1	12.570	GBP	XLON	00506426770TRLO1.1.1
12:57:39	GMT	1	12.570	GBP	XLON	00506426771TRLO1.1.1
13:00:06	GMT	81	12.570	GBP	XLON	00506427109TRLO1.1.1
13:02:09	GMT	1	12.570	GBP	XLON	00506427412TRLO1.1.1
13:02:09	GMT	86	12.570	GBP	XLON	00506427413TRLO1.1.1
13:02:09	GMT	1	12.570	GBP	XLON	00506427414TRLO1.1.1
13:02:09	GMT	1	12.570	GBP	XLON	00506427415TRLO1.1.1
13:02:09	GMT	1	12.570	GBP	XLON	00506427416TRLO1.1.1
13:05:17	GMT	1	12.550	GBP	XLON	00506427882TRLO1.1.1
13:05:17	GMT	1	12.550	GBP	XLON	00506427883TRLO1.1.1
13:07:21	GMT	84	12.560	GBP	XLON	00506428223TRLO1.1.1
13:10:14	GMT	86	12.570	GBP	XLON	00506428683TRLO1.1.1
13:15:44	GMT	86	12.560	GBP	XLON	00506429630TRLO1.1.1
13:21:28	GMT	75	12.530	GBP	XLON	00506430360TRLO1.1.1
13:26:52	GMT	86	12.530	GBP	XLON	00506431243TRLO1.1.1
13:32:18	GMT	86	12.540	GBP	XLON	00506431947TRLO1.1.1
13:34:25	GMT	88	12.540	GBP	XLON	00506432242TRLO1.1.1
13:36:19	GMT	11	12.530	GBP	XLON	00506432922TRLO1.1.1
13:36:19	GMT	77	12.530	GBP	XLON	00506432921TRLO1.1.1
13:40:30	GMT	72	12.530	GBP	XLON	00506433870TRLO1.1.1
13:43:33	GMT	80	12.520	GBP	XLON	00506434474TRLO1.1.1
13:47:15	GMT	73	12.530	GBP	XLON	00506435106TRLO1.1.1
13:55:35	GMT	42	12.530	GBP	XLON	00506436544TRLO1.1.1
13:55:35	GMT	43	12.530	GBP	XLON	00506436543TRLO1.1.1
14:00:46	GMT	100	12.530	GBP	XLON	00506437478TRLO1.1.1
14:03:47	GMT	85	12.520	GBP	XLON	00506438026TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438209TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438210TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438211TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438212TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438213TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438214TRLO1.1.1
14:04:25	GMT	1	12.520	GBP	XLON	00506438215TRLO1.1.1
14:07:19	GMT	1	12.520	GBP	XLON	00506439137TRLO1.1.1
14:08:51	GMT	99	12.520	GBP	XLON	00506439386TRLO1.1.1
14:20:30	GMT	12	12.540	GBP	XLON	00506441763TRLO1.1.1
14:20:30	GMT	66	12.540	GBP	XLON	00506441761TRLO1.1.1
14:20:30	GMT	87	12.540	GBP	XLON	00506441762TRLO1.1.1
14:20:35	GMT	75	12.540	GBP	XLON	00506441791TRLO1.1.1
14:24:19	GMT	87	12.540	GBP	XLON	00506442813TRLO1.1.1
14:24:31	GMT	1	12.500	GBP	XLON	00506442865TRLO1.1.1
14:24:31	GMT	1	12.500	GBP	XLON	00506442866TRLO1.1.1
14:24:31	GMT	1	12.500	GBP	XLON	00506442867TRLO1.1.1
14:31:17	GMT	91	12.530	GBP	XLON	00506445537TRLO1.1.1
14:33:39	GMT	66	12.530	GBP	XLON	00506446651TRLO1.1.1
14:33:39	GMT	29	12.530	GBP	XLON	00506446652TRLO1.1.1
14:36:35	GMT	17	12.550	GBP	XLON	00506448024TRLO1.1.1

14:36:35	GMT	66	12.550	GBP	XLON	00506448025TRLO1.1.1
14:36:35	GMT	3	12.550	GBP	XLON	00506448027TRLO1.1.1
14:38:56	GMT	6	12.560	GBP	XLON	00506449000TRLO1.1.1
14:38:56	GMT	83	12.560	GBP	XLON	00506449001TRLO1.1.1
14:44:25	GMT	92	12.590	GBP	XLON	00506451328TRLO1.1.1
14:45:08	GMT	69	12.600	GBP	XLON	00506451645TRLO1.1.1
14:50:20	GMT	83	12.580	GBP	XLON	00506453166TRLO1.1.1
14:52:52	GMT	84	12.580	GBP	XLON	00506453989TRLO1.1.1
14:57:00	GMT	84	12.570	GBP	XLON	00506455577TRLO1.1.1
14:58:07	GMT	1	12.570	GBP	XLON	00506455991TRLO1.1.1
14:58:07	GMT	1	12.570	GBP	XLON	00506455992TRLO1.1.1
14:58:07	GMT	1	12.570	GBP	XLON	00506455993TRLO1.1.1
14:58:28	GMT	1	12.570	GBP	XLON	00506456107TRLO1.1.1
14:58:28	GMT	1	12.570	GBP	XLON	00506456108TRLO1.1.1
14:58:54	GMT	1	12.570	GBP	XLON	00506456223TRLO1.1.1
14:58:54	GMT	1	12.570	GBP	XLON	00506456224TRLO1.1.1
15:00:51	GMT	78	12.570	GBP	XLON	00506456977TRLO1.1.1
15:04:58	GMT	92	12.560	GBP	XLON	00506458421TRLO1.1.1
15:08:02	GMT	95	12.560	GBP	XLON	00506459268TRLO1.1.1
15:08:28	GMT	1	12.550	GBP	XLON	00506459368TRLO1.1.1
15:11:25	GMT	105	12.540	GBP	XLON	00506460220TRLO1.1.1
15:14:47	GMT	18	12.550	GBP	XLON	00506461168TRLO1.1.1
15:14:47	GMT	70	12.550	GBP	XLON	00506461170TRLO1.1.1
15:16:14	GMT	95	12.580	GBP	XLON	00506461673TRLO1.1.1
15:19:34	GMT	89	12.600	GBP	XLON	00506462730TRLO1.1.1
15:23:17	GMT	89	12.590	GBP	XLON	00506464162TRLO1.1.1
15:25:39	GMT	85	12.600	GBP	XLON	00506465052TRLO1.1.1
15:29:02	GMT	27	12.610	GBP	XLON	00506466324TRLO1.1.1
15:29:02	GMT	68	12.610	GBP	XLON	00506466325TRLO1.1.1
15:32:28	GMT	84	12.610	GBP	XLON	00506467728TRLO1.1.1
15:34:45	GMT	82	12.600	GBP	XLON	00506468561TRLO1.1.1
15:36:48	GMT	75	12.590	GBP	XLON	00506469199TRLO1.1.1
15:43:16	GMT	84	12.590	GBP	XLON	00506471349TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471428TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471429TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471430TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471431TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471432TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471433TRLO1.1.1
15:43:32	GMT	1	12.590	GBP	XLON	00506471434TRLO1.1.1
15:45:39	GMT	82	12.590	GBP	XLON	00506472107TRLO1.1.1
15:49:15	GMT	92	12.580	GBP	XLON	00506473616TRLO1.1.1
15:59:57	GMT	91	12.580	GBP	XLON	00506477949TRLO1.1.1
15:59:57	GMT	100	12.580	GBP	XLON	00506477948TRLO1.1.1
16:03:35	GMT	82	12.580	GBP	XLON	00506479333TRLO1.1.1
16:04:35	GMT	88	12.570	GBP	XLON	00506479693TRLO1.1.1
16:07:23	GMT	82	12.570	GBP	XLON	00506480786TRLO1.1.1
16:11:13	GMT	85	12.570	GBP	XLON	00506482541TRLO1.1.1
16:15:01	GMT	1	12.600	GBP	XLON	00506483805TRLO1.1.1
16:15:03	GMT	1	12.600	GBP	XLON	00506483827TRLO1.1.1
16:15:03	GMT	1	12.600	GBP	XLON	00506483828TRLO1.1.1
16:15:05	GMT	1	12.600	GBP	XLON	00506483867TRLO1.1.1
16:15:06	GMT	1	12.600	GBP	XLON	00506483876TRLO1.1.1
16:15:06	GMT	1	12.600	GBP	XLON	00506483877TRLO1.1.1
16:15:09	GMT	45	12.600	GBP	XLON	00506483937TRLO1.1.1
16:15:09	GMT	45	12.600	GBP	XLON	00506483938TRLO1.1.1
16:15:09	GMT	176	12.600	GBP	XLON	00506483939TRLO1.1.1
16:18:47	GMT	1	12.590	GBP	XLON	00506485250TRLO1.1.1
16:23:22	GMT	129	12.600	GBP	XLON	00506487110TRLO1.1.1
16:26:17	GMT	100	12.600	GBP	XLON	00506488328TRLO1.1.1
16:26:54	GMT	63	12.600	GBP	XLON	00506488610TRLO1.1.1

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