

Babcock International Group PLC - Transaction in Own Shares
30 January 2026

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:	29 January 2026
Aggregate number of ordinary shares purchased:	27
Highest price paid per share (£ per share):	14.6400
Lowest price paid per share (£ per share):	14.5600
Volume weighted average price paid per share (£):	14.5915

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,937,954 shares at a cost of £88,569,672.07.

Following the above transaction, the Company holds 6,134,994 of its ordinary shares in treasury and has 499,461,603 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: 29 January 2026
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	27	14.5915	14.5600	14.6400
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
15:32:46	GMT	1	14.640	GBP	XLON	00512887202TRLO1.1.1
15:32:46	GMT	1	14.640	GBP	XLON	00512887203TRLO1.1.1
16:03:26	GMT	2	14.560	GBP	XLON	00512915603TRLO1.1.1
16:06:14	GMT	2	14.570	GBP	XLON	00512918534TRLO1.1.1
16:10:23	GMT	2	14.570	GBP	XLON	00512921953TRLO1.1.1
16:15:34	GMT	1	14.610	GBP	XLON	00512927139TRLO1.1.1
16:15:34	GMT	1	14.610	GBP	XLON	00512927140TRLO1.1.1
16:15:34	GMT	1	14.610	GBP	XLON	00512927141TRLO1.1.1
16:22:55	GMT	2	14.600	GBP	XLON	00512933524TRLO1.1.1

16:22:55	GMT	4	14.600	GBP	XLON	00512933525TRL01.1.1
16:22:55	GMT	4	14.600	GBP	XLON	00512933526TRL01.1.1
16:23:13	GMT	2	14.590	GBP	XLON	00512933728TRL01.1.1
16:26:36	GMT	2	14.570	GBP	XLON	00512936657TRL01.1.1
16:28:06	GMT	2	14.570	GBP	XLON	00512937852TRL01.1.1

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