

Babcock International Group PLC - Transaction in Own Shares
03 February 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:	02 February 2026
Aggregate number of ordinary shares purchased:	18
Highest price paid per share (£ per share):	14.2700
Lowest price paid per share (£ per share):	14.2000
Volume weighted average price paid per share (£):	14.2306

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,944,899 shares at a cost of £88,669,936.16.

Following the above transaction, the Company holds 6,141,939 of its ordinary shares in treasury and has 499,454,658 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: 02 February 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	18	14.2306	14.2000	14.2700
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
08:56:30	GMT	1	14.270	GBP	XLON	00513317458TRLO1.1.1
10:09:20	GMT	1	14.240	GBP	XLON	00513349346TRLO1.1.1
11:05:47	GMT	1	14.200	GBP	XLON	00513371856TRLO1.1.1
11:26:11	GMT	1	14.210	GBP	XLON	00513380181TRLO1.1.1
12:40:00	GMT	1	14.230	GBP	XLON	00513408968TRLO1.1.1
13:32:29	GMT	1	14.220	GBP	XLON	00513428873TRLO1.1.1
13:53:49	GMT	1	14.200	GBP	XLON	00513435904TRLO1.1.1
13:53:53	GMT	1	14.200	GBP	XLON	00513435916TRLO1.1.1
14:24:06	GMT	1	14.230	GBP	XLON	00513448801TRLO1.1.1

14:51:30	GMT	1	14.230	GBP	XLON	00513490838TRLO1.1.1
15:15:54	GMT	1	14.260	GBP	XLON	00513529413TRLO1.1.1
15:23:36	GMT	1	14.260	GBP	XLON	00513540150TRLO1.1.1
15:42:54	GMT	1	14.230	GBP	XLON	00513562548TRLO1.1.1
16:09:43	GMT	1	14.210	GBP	XLON	00513593991TRLO1.1.1
16:16:47	GMT	1	14.240	GBP	XLON	00513605936TRLO1.1.1
16:16:47	GMT	1	14.240	GBP	XLON	00513605937TRLO1.1.1
16:16:47	GMT	1	14.240	GBP	XLON	00513605938TRLO1.1.1
16:16:54	GMT	1	14.240	GBP	XLON	00513606112TRLO1.1.1

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