

Babcock International Group PLC - Transaction in Own Shares
05 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:	04 February 2026
Aggregate number of ordinary shares purchased:	18
Highest price paid per share (£ per share):	14.7800
Lowest price paid per share (£ per share):	14.3100
Volume weighted average price paid per share (£):	14.3950

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,951,774 shares at a cost of £88,770,202.83.

Following the above transaction, the Company holds 6,148,814 of its ordinary shares in treasury and has 499,447,783 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: 04 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	14.3950	14.3100	14.7800
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
14:17:02	GMT	1	14.780	GBP	XLON	00514432033TRL01.1.1
14:53:39	GMT	1	14.590	GBP	XLON	00514465656TRL01.1.1
14:53:39	GMT	1	14.590	GBP	XLON	00514465657TRL01.1.1
15:27:24	GMT	1	14.510	GBP	XLON	00514514974TRL01.1.1
16:04:44	GMT	1	14.340	GBP	XLON	00514556919TRL01.1.1
16:04:44	GMT	7	14.340	GBP	XLON	00514556918TRL01.1.1
16:04:44	GMT	1	14.340	GBP	XLON	00514556920TRL01.1.1
16:10:50	GMT	1	14.320	GBP	XLON	00514565326TRL01.1.1
16:15:01	GMT	1	14.320	GBP	XLON	00514571519TRL01.1.1

Time	Timezone	Price	Price Type	Market	Security ID
16:15:15	GMT	1	14.320	GBP	XLON
16:15:37	GMT	1	14.310	GBP	XLON
16:15:37	GMT	1	14.310	GBP	XLON

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