

Babcock International Group PLC - Transaction in Own Shares
09 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:	06 February 2026
Aggregate number of ordinary shares purchased:	2,883
Highest price paid per share (£ per share):	14.1200
Lowest price paid per share (£ per share):	13.7900
Volume weighted average price paid per share (£):	13.9151

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,962,157 shares at a cost of £88,915,944.88.

Following the above transaction, the Company holds 6,159,197 of its ordinary shares in treasury and has 499,437,400 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: 06 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	2,883	13.9151	13.7900	14.1200
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
08:02:16	GMT	1	13.860	GBP	XLON	00515367136TRLO1.1.1
08:03:26	GMT	2	13.840	GBP	XLON	00515367465TRLO1.1.1
08:03:28	GMT	1	13.840	GBP	XLON	00515367474TRLO1.1.1
08:03:29	GMT	6	13.840	GBP	XLON	00515367479TRLO1.1.1
08:03:31	GMT	4	13.840	GBP	XLON	00515367484TRLO1.1.1
08:04:09	GMT	10	13.840	GBP	XLON	00515367683TRLO1.1.1
08:04:29	GMT	1	13.820	GBP	XLON	00515367833TRLO1.1.1
08:06:06	GMT	2	13.830	GBP	XLON	00515368408TRLO1.1.1
08:07:14	GMT	1	13.820	GBP	XLON	00515368781TRLO1.1.1

08:07:29	GMT	1	13.820	GBP	XLON	00515368847TRLO1.1.1
08:08:39	GMT	1	13.820	GBP	XLON	00515369210TRLO1.1.1
08:09:15	GMT	6	13.820	GBP	XLON	00515369387TRLO1.1.1
08:09:41	GMT	4	13.820	GBP	XLON	00515369503TRLO1.1.1
08:09:42	GMT	1	13.820	GBP	XLON	00515369508TRLO1.1.1
08:12:05	GMT	2	13.830	GBP	XLON	00515370265TRLO1.1.1
08:12:05	GMT	11	13.830	GBP	XLON	00515370264TRLO1.1.1
08:14:32	GMT	1	13.850	GBP	XLON	00515370991TRLO1.1.1
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08:15:45	GMT	1	13.870	GBP	XLON	00515371613TRLO1.1.1
08:15:46	GMT	4	13.870	GBP	XLON	00515371625TRLO1.1.1
08:16:12	GMT	1	13.860	GBP	XLON	00515371807TRLO1.1.1
08:17:14	GMT	2	13.860	GBP	XLON	00515372304TRLO1.1.1
08:17:14	GMT	1	13.860	GBP	XLON	00515372305TRLO1.1.1
08:17:26	GMT	1	13.860	GBP	XLON	00515372389TRLO1.1.1
08:17:46	GMT	9	13.860	GBP	XLON	00515372545TRLO1.1.1
08:19:48	GMT	1	13.860	GBP	XLON	00515373449TRLO1.1.1
08:19:48	GMT	6	13.860	GBP	XLON	00515373450TRLO1.1.1
08:19:59	GMT	2	13.860	GBP	XLON	00515373545TRLO1.1.1
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TIME	CMT	Q	PRICE	CUR	EXCH	CONTRACT
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11:15:22	GMT	1	14.010	GBP	XLON	00515447424TRLO1.1.1
11:17:57	GMT	6	14.030	GBP	XLON	00515448513TRLO1.1.1
11:18:04	GMT	1	14.030	GBP	XLON	00515448551TRLO1.1.1
11:18:04	GMT	1	14.030	GBP	XLON	00515448552TRLO1.1.1
11:18:04	GMT	2	14.030	GBP	XLON	00515448554TRLO1.1.1
11:18:04	GMT	4	14.030	GBP	XLON	00515448553TRLO1.1.1
11:19:26	GMT	1	14.020	GBP	XLON	00515449118TRLO1.1.1
11:25:08	GMT	2	14.020	GBP	XLON	00515451148TRLO1.1.1
11:25:59	GMT	1	14.020	GBP	XLON	00515451410TRLO1.1.1
11:26:43	GMT	6	14.010	GBP	XLON	00515451663TRLO1.1.1
11:26:50	GMT	1	14.010	GBP	XLON	00515451719TRLO1.1.1
11:26:53	GMT	4	14.010	GBP	XLON	00515451724TRLO1.1.1
11:28:50	GMT	1	13.990	GBP	XLON	00515452359TRLO1.1.1
11:30:51	GMT	1	13.990	GBP	XLON	00515452986TRLO1.1.1
11:35:11	GMT	1	13.990	GBP	XLON	00515454544TRLO1.1.1
11:35:11	GMT	1	13.990	GBP	XLON	00515454548TRLO1.1.1
11:35:11	GMT	2	13.990	GBP	XLON	00515454545TRLO1.1.1
11:35:11	GMT	4	13.990	GBP	XLON	00515454547TRLO1.1.1
11:35:11	GMT	6	13.990	GBP	XLON	00515454546TRLO1.1.1
11:35:33	GMT	1	13.990	GBP	XLON	00515454662TRLO1.1.1
11:37:13	GMT	2	13.990	GBP	XLON	00515455178TRLO1.1.1

TIME	GMT	Z	PRICE	CUR	ASSET	ACCOUNT
11:37:29	GMT	1	13.980	GBP	XLON	00515455242TRLO1.1.1
11:40:41	GMT	1	13.970	GBP	XLON	00515456394TRLO1.1.1
11:47:09	GMT	1	13.990	GBP	XLON	00515458639TRLO1.1.1
11:47:09	GMT	1	13.990	GBP	XLON	00515458640TRLO1.1.1
11:47:09	GMT	6	13.990	GBP	XLON	00515458641TRLO1.1.1
11:48:33	GMT	1	13.990	GBP	XLON	00515459015TRLO1.1.1
11:48:33	GMT	1	13.990	GBP	XLON	00515459016TRLO1.1.1
11:48:33	GMT	2	13.990	GBP	XLON	00515459017TRLO1.1.1
11:48:33	GMT	4	13.990	GBP	XLON	00515459018TRLO1.1.1
11:50:09	GMT	1	13.980	GBP	XLON	00515459770TRLO1.1.1
11:50:09	GMT	1	13.980	GBP	XLON	00515459771TRLO1.1.1
11:50:09	GMT	2	13.980	GBP	XLON	00515459769TRLO1.1.1
11:50:09	GMT	6	13.980	GBP	XLON	00515459768TRLO1.1.1
11:50:09	GMT	4	13.980	GBP	XLON	00515459772TRLO1.1.1
11:59:59	GMT	1	13.980	GBP	XLON	00515463091TRLO1.1.1
11:59:59	GMT	1	13.980	GBP	XLON	00515463092TRLO1.1.1
11:59:59	GMT	1	13.980	GBP	XLON	00515463093TRLO1.1.1
11:59:59	GMT	2	13.980	GBP	XLON	00515463094TRLO1.1.1
11:59:59	GMT	1	13.980	GBP	XLON	00515463095TRLO1.1.1
11:59:59	GMT	6	13.980	GBP	XLON	00515463096TRLO1.1.1
12:02:01	GMT	1	13.970	GBP	XLON	00515463671TRLO1.1.1
12:02:01	GMT	4	13.970	GBP	XLON	00515463672TRLO1.1.1
12:03:41	GMT	1	13.960	GBP	XLON	00515464315TRLO1.1.1
12:04:37	GMT	2	13.960	GBP	XLON	00515464561TRLO1.1.1
12:07:56	GMT	1	13.970	GBP	XLON	00515465917TRLO1.1.1
12:07:56	GMT	4	13.970	GBP	XLON	00515465918TRLO1.1.1
12:07:56	GMT	6	13.970	GBP	XLON	00515465916TRLO1.1.1
12:07:56	GMT	1	13.970	GBP	XLON	00515465919TRLO1.1.1
12:08:32	GMT	1	13.970	GBP	XLON	00515466101TRLO1.1.1
12:08:48	GMT	1	13.960	GBP	XLON	00515466218TRLO1.1.1
12:08:56	GMT	2	13.960	GBP	XLON	00515466254TRLO1.1.1
12:10:13	GMT	1	13.960	GBP	XLON	00515466713TRLO1.1.1
12:12:17	GMT	6	13.960	GBP	XLON	00515467280TRLO1.1.1
12:13:45	GMT	1	13.950	GBP	XLON	00515467585TRLO1.1.1
12:13:46	GMT	1	13.950	GBP	XLON	00515467593TRLO1.1.1
12:18:42	GMT	1	13.960	GBP	XLON	00515469183TRLO1.1.1
12:18:42	GMT	2	13.960	GBP	XLON	00515469182TRLO1.1.1
12:18:42	GMT	1	13.960	GBP	XLON	00515469184TRLO1.1.1
12:20:24	GMT	6	13.960	GBP	XLON	00515469679TRLO1.1.1
12:20:41	GMT	1	13.960	GBP	XLON	00515469771TRLO1.1.1
12:21:00	GMT	2	13.960	GBP	XLON	00515469843TRLO1.1.1
12:21:09	GMT	1	13.960	GBP	XLON	00515469898TRLO1.1.1
12:21:18	GMT	1	13.960	GBP	XLON	00515469950TRLO1.1.1
12:26:10	GMT	1	13.960	GBP	XLON	00515471381TRLO1.1.1
12:26:12	GMT	4	13.960	GBP	XLON	00515471393TRLO1.1.1
12:26:14	GMT	1	13.960	GBP	XLON	00515471403TRLO1.1.1
12:26:50	GMT	2	13.960	GBP	XLON	00515471554TRLO1.1.1
12:28:08	GMT	6	13.960	GBP	XLON	00515471947TRLO1.1.1
12:30:10	GMT	1	13.960	GBP	XLON	00515472565TRLO1.1.1
12:30:13	GMT	7	13.960	GBP	XLON	00515472577TRLO1.1.1
12:30:14	GMT	1	13.960	GBP	XLON	00515472585TRLO1.1.1
12:34:03	GMT	2	13.960	GBP	XLON	00515473891TRLO1.1.1
12:34:35	GMT	1	13.960	GBP	XLON	00515474022TRLO1.1.1
12:35:17	GMT	1	13.960	GBP	XLON	00515474287TRLO1.1.1
12:35:27	GMT	1	13.960	GBP	XLON	00515474362TRLO1.1.1
12:35:50	GMT	6	13.960	GBP	XLON	00515474480TRLO1.1.1
12:36:50	GMT	1	13.950	GBP	XLON	00515474829TRLO1.1.1
12:37:10	GMT	4	13.950	GBP	XLON	00515474925TRLO1.1.1
12:37:14	GMT	1	13.950	GBP	XLON	00515474941TRLO1.1.1
12:38:02	GMT	2	13.950	GBP	XLON	00515475206TRLO1.1.1
12:38:20	GMT	1	13.950	GBP	XLON	00515475266TRLO1.1.1
12:40:13	GMT	6	13.940	GBP	XLON	00515475806TRLO1.1.1
12:43:10	GMT	1	13.940	GBP	XLON	00515478129TRLO1.1.1
12:43:10	GMT	1	13.940	GBP	XLON	00515478130TRLO1.1.1
12:43:10	GMT	2	13.940	GBP	XLON	00515478132TRLO1.1.1
12:43:10	GMT	4	13.940	GBP	XLON	00515478131TRLO1.1.1
12:43:10	GMT	1	13.940	GBP	XLON	00515478133TRLO1.1.1
12:43:10	GMT	1	13.940	GBP	XLON	00515478134TRLO1.1.1
12:43:10	GMT	1	13.940	GBP	XLON	00515478135TRLO1.1.1
12:44:36	GMT	2	13.930	GBP	XLON	00515479581TRLO1.1.1
12:44:36	GMT	6	13.930	GBP	XLON	00515479580TRLO1.1.1
12:45:18	GMT	4	13.940	GBP	XLON	00515479857TRLO1.1.1
12:46:13	GMT	1	13.940	GBP	XLON	00515480194TRLO1.1.1
12:46:13	GMT	1	13.940	GBP	XLON	00515480195TRLO1.1.1
12:48:41	GMT	6	13.940	GBP	XLON	00515481223TRLO1.1.1
12:48:46	GMT	1	13.940	GBP	XLON	00515481281TRLO1.1.1
12:48:46	GMT	2	13.940	GBP	XLON	00515481282TRLO1.1.1

12:40:40	GMT	2	13.940	GBP	XLON	00515481282TRLO1.1.1
12:48:47	GMT	1	13.940	GBP	XLON	00515481288TRLO1.1.1
12:48:51	GMT	4	13.940	GBP	XLON	00515481319TRLO1.1.1
12:48:54	GMT	1	13.940	GBP	XLON	00515481344TRLO1.1.1
12:48:55	GMT	1	13.940	GBP	XLON	00515481355TRLO1.1.1
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12:51:03	GMT	2	13.930	GBP	XLON	00515481980TRLO1.1.1
12:51:43	GMT	1	13.930	GBP	XLON	00515482591TRLO1.1.1
12:52:43	GMT	6	13.930	GBP	XLON	00515482932TRLO1.1.1
12:59:05	GMT	1	13.930	GBP	XLON	00515484901TRLO1.1.1
12:59:08	GMT	1	13.930	GBP	XLON	00515484920TRLO1.1.1
12:59:08	GMT	2	13.930	GBP	XLON	00515484919TRLO1.1.1
12:59:13	GMT	4	13.930	GBP	XLON	00515484951TRLO1.1.1
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13:02:22	GMT	6	13.920	GBP	XLON	00515485952TRLO1.1.1
13:02:22	GMT	1	13.920	GBP	XLON	00515485954TRLO1.1.1
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13:08:45	GMT	1	13.910	GBP	XLON	00515488006TRLO1.1.1
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13:09:09	GMT	4	13.910	GBP	XLON	00515488136TRLO1.1.1
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13:33:35	GMT	1	13.920	GBP	XLON	00515498641TRLO1.1.1
13:33:59	GMT	4	13.920	GBP	XLON	00515498762TRLO1.1.1
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13:45:38	GMT	1	13.930	GBP	XLON	00515503451TRLO1.1.1
13:45:39	GMT	1	13.930	GBP	XLON	00515503458TRLO1.1.1
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13:51:56	GMT	4	13.930	GBP	XLON	00515506042TRLO1.1.1
13:51:56	GMT	6	13.930	GBP	XLON	00515506043TRLO1.1.1
13:52:12	GMT	1	13.930	GBP	XLON	00515506164TRLO1.1.1
13:54:09	GMT	1	13.930	GBP	XLON	00515506980TRLO1.1.1
13:54:16	GMT	1	13.930	GBP	XLON	00515507017TRLO1.1.1
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13:57:45	GMT	2	13.920	GBP	XLON	00515508709TRLO1.1.1
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13:57:49	GMT	10	13.900	GBP	XLON	00515508789TRLO1.1.1
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13:57:49	GMT	16	13.900	GBP	XLON	00515508793TRLO1.1.1
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14:00:58	GMT	1	13.860	GBP	XLON	00515510316TRLO1.1.1
14:01:01	GMT	1	13.860	GBP	XLON	00515510348TRLO1.1.1
14:03:21	GMT	2	13.850	GBP	XLON	00515511321TRLO1.1.1
14:03:36	GMT	10	13.850	GBP	XLON	00515511413TRLO1.1.1
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14:04:11	GMT	1	13.840	GBP	XLON	00515511659TRLO1.1.1
14:04:46	GMT	1	13.840	GBP	XLON	00515511916TRLO1.1.1
14:04:54	GMT	6	13.840	GBP	XLON	00515511977TRLO1.1.1
14:05:02	GMT	1	13.840	GBP	XLON	00515512050TRLO1.1.1
14:08:00	GMT	2	13.870	GBP	XLON	00515513324TRLO1.1.1
14:08:51	GMT	1	13.870	GBP	XLON	00515513820TRLO1.1.1
14:10:29	GMT	10	13.870	GBP	XLON	00515514574TRLO1.1.1
14:10:52	GMT	4	13.870	GBP	XLON	00515514804TRLO1.1.1
14:10:55	GMT	1	13.870	GBP	XLON	00515514828TRLO1.1.1
14:11:01	GMT	1	13.870	GBP	XLON	00515514880TRLO1.1.1
14:11:36	GMT	1	13.860	GBP	XLON	00515515130TRLO1.1.1
14:11:36	GMT	6	13.860	GBP	XLON	00515515129TRLO1.1.1
14:12:12	GMT	2	13.860	GBP	XLON	00515515376TRLO1.1.1
14:12:28	GMT	1	13.860	GBP	XLON	00515515480TRLO1.1.1
14:14:56	GMT	1	13.880	GBP	XLON	00515516470TRLO1.1.1
14:15:56	GMT	1	13.870	GBP	XLON	00515516921TRLO1.1.1
14:16:31	GMT	10	13.870	GBP	XLON	00515517208TRLO1.1.1
14:16:35	GMT	1	13.870	GBP	XLON	00515517239TRLO1.1.1
14:16:35	GMT	4	13.870	GBP	XLON	00515517240TRLO1.1.1
14:16:35	GMT	2	13.870	GBP	XLON	00515517241TRLO1.1.1
14:16:43	GMT	6	13.870	GBP	XLON	00515517325TRLO1.1.1
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14:20:19	GMT	1	13.870	GBP	XLON	00515518907TRLO1.1.1
14:22:53	GMT	2	13.870	GBP	XLON	00515520322TRLO1.1.1
14:22:53	GMT	4	13.870	GBP	XLON	00515520322TRLO1.1.1

14:22:53	GMT	4	13.870	GBP	XLON	00515520323TRLO1.1.1
14:22:53	GMT	1	13.870	GBP	XLON	00515520324TRLO1.1.1
14:22:53	GMT	1	13.870	GBP	XLON	00515520326TRLO1.1.1
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15:09:23	GMT	6	13.850	GBP	XLON	00515569088TRLO1.1.1
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15:11:06	GMT	1	13.850	GBP	XLON	00515570804TRLO1.1.1
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