

Babcock International Group PLC - Transaction in Own Shares
17 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:	16 February 2026
Aggregate number of ordinary shares purchased:	6,439
Highest price paid per share (£ per share):	13.4900
Lowest price paid per share (£ per share):	13.1900
Volume weighted average price paid per share (£):	13.4061

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 8,012,832 shares at a cost of £89,590,447.39.

Following the above transaction, the Company holds 6,209,872 of its ordinary shares in treasury and has 499,386,725 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: 16 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	6,439	13.4061	13.1900	13.4900
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
08:04:36	GMT	28	13.260	GBP	XLON	00517973613TRLO1.1.1
08:04:37	GMT	16	13.260	GBP	XLON	00517973621TRLO1.1.1
08:04:47	GMT	6	13.240	GBP	XLON	00517973670TRLO1.1.1
08:04:47	GMT	10	13.240	GBP	XLON	00517973668TRLO1.1.1
08:04:47	GMT	13	13.240	GBP	XLON	00517973669TRLO1.1.1
08:04:47	GMT	7	13.240	GBP	XLON	00517973671TRLO1.1.1
08:13:36	GMT	29	13.260	GBP	XLON	00517975255TRLO1.1.1
08:13:41	GMT	7	13.260	GBP	XLON	00517975271TRLO1.1.1
08:13:45	GMT	1	13.260	GBP	XLON	00517975281TRLO1.1.1

08:13:45	GMT	9	13.260	GBP	XLON	00517975282TRLO1.1.1
08:13:46	GMT	6	13.260	GBP	XLON	00517975287TRLO1.1.1
08:14:08	GMT	7	13.250	GBP	XLON	00517975348TRLO1.1.1
08:14:22	GMT	17	13.240	GBP	XLON	00517975400TRLO1.1.1
08:14:41	GMT	17	13.190	GBP	XLON	00517975436TRLO1.1.1
08:15:21	GMT	21	13.190	GBP	XLON	00517975528TRLO1.1.1
08:16:13	GMT	7	13.200	GBP	XLON	00517975667TRLO1.1.1
08:16:44	GMT	9	13.200	GBP	XLON	00517975754TRLO1.1.1
08:16:44	GMT	6	13.200	GBP	XLON	00517975755TRLO1.1.1
08:17:51	GMT	11	13.230	GBP	XLON	00517976129TRLO1.1.1
08:18:47	GMT	24	13.250	GBP	XLON	00517976324TRLO1.1.1
08:22:21	GMT	6	13.350	GBP	XLON	00517976789TRLO1.1.1
08:22:26	GMT	7	13.350	GBP	XLON	00517976798TRLO1.1.1
08:23:10	GMT	23	13.350	GBP	XLON	00517976888TRLO1.1.1
08:23:34	GMT	11	13.350	GBP	XLON	00517976941TRLO1.1.1
08:24:48	GMT	10	13.320	GBP	XLON	00517977058TRLO1.1.1
08:26:08	GMT	7	13.320	GBP	XLON	00517977252TRLO1.1.1
08:27:31	GMT	6	13.330	GBP	XLON	00517977378TRLO1.1.1
08:28:20	GMT	11	13.330	GBP	XLON	00517977515TRLO1.1.1
08:28:39	GMT	26	13.330	GBP	XLON	00517977564TRLO1.1.1
08:29:41	GMT	8	13.310	GBP	XLON	00517977718TRLO1.1.1
08:32:24	GMT	7	13.320	GBP	XLON	00517978210TRLO1.1.1
08:33:53	GMT	6	13.320	GBP	XLON	00517978497TRLO1.1.1
08:35:09	GMT	11	13.330	GBP	XLON	00517978721TRLO1.1.1
08:35:12	GMT	9	13.330	GBP	XLON	00517978738TRLO1.1.1
08:35:43	GMT	26	13.320	GBP	XLON	00517978857TRLO1.1.1
08:40:10	GMT	9	13.310	GBP	XLON	00517979513TRLO1.1.1
08:40:14	GMT	6	13.310	GBP	XLON	00517979516TRLO1.1.1
08:40:29	GMT	7	13.310	GBP	XLON	00517979564TRLO1.1.1
08:41:27	GMT	15	13.290	GBP	XLON	00517979688TRLO1.1.1
08:41:27	GMT	12	13.290	GBP	XLON	00517979689TRLO1.1.1
08:41:40	GMT	24	13.280	GBP	XLON	00517979718TRLO1.1.1
08:44:06	GMT	26	13.300	GBP	XLON	00517980096TRLO1.1.1
08:44:15	GMT	11	13.300	GBP	XLON	00517980117TRLO1.1.1
08:47:27	GMT	7	13.310	GBP	XLON	00517980811TRLO1.1.1
08:47:27	GMT	14	13.290	GBP	XLON	00517980812TRLO1.1.1
08:49:03	GMT	6	13.330	GBP	XLON	00517981090TRLO1.1.1
08:49:30	GMT	9	13.320	GBP	XLON	00517981136TRLO1.1.1
08:51:50	GMT	26	13.320	GBP	XLON	00517981480TRLO1.1.1
08:52:03	GMT	13	13.320	GBP	XLON	00517981521TRLO1.1.1
08:59:22	GMT	9	13.380	GBP	XLON	00517983021TRLO1.1.1
08:59:22	GMT	7	13.380	GBP	XLON	00517983022TRLO1.1.1
08:59:22	GMT	9	13.380	GBP	XLON	00517983023TRLO1.1.1
08:59:23	GMT	6	13.380	GBP	XLON	00517983038TRLO1.1.1
08:59:32	GMT	24	13.380	GBP	XLON	00517983062TRLO1.1.1
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09:07:02	GMT	9	13.400	GBP	XLON	00517984542TRLO1.1.1
09:09:35	GMT	6	13.430	GBP	XLON	00517984933TRLO1.1.1
09:12:02	GMT	30	13.410	GBP	XLON	00517985349TRLO1.1.1
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09:13:26	GMT	9	13.430	GBP	XLON	00517985556TRLO1.1.1
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09:17:47	GMT	6	13.420	GBP	XLON	00517986194TRLO1.1.1
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09:37:13	GMT	9	13.460	GBP	XLON	00517989234TRLO1.1.1
09:40:40	GMT	6	13.440	GBP	XLON	00517989649TRLO1.1.1
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09:40:40	GMT	26	13.440	GBP	XLON	00517989651TRLO1.1.1
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10:58:38	GMT	9	13.490	GBP	XLON	00517998904TRLO1.1.1
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11:02:36	GMT	7	13.480	GBP	XLON	00517999303TRLO1.1.1
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12:46:26	GMT	30	13.380	GBP	XLON	00518010278TRLO1.1.1
12:46:31	GMT	11	13.380	GBP	XLON	00518010292TRLO1.1.1
12:48:59	GMT	7	13.380	GBP	XLON	00518010487TRLO1.1.1
12:49:25	GMT	6	13.380	GBP	XLON	00518010527TRLO1.1.1
12:49:29	GMT	9	13.380	GBP	XLON	00518010535TRLO1.1.1
12:51:13	GMT	11	13.380	GBP	XLON	00518010705TRLO1.1.1
12:51:43	GMT	31	13.380	GBP	XLON	00518010769TRLO1.1.1
12:54:31	GMT	6	13.380	GBP	XLON	00518011010TRLO1.1.1
12:54:44	GMT	9	13.380	GBP	XLON	00518011029TRLO1.1.1
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13:00:27	GMT	6	13.390	GBP	XLON	00518011678TRLO1.1.1
13:01:13	GMT	9	13.380	GBP	XLON	00518011758TRLO1.1.1
13:02:58	GMT	13	13.390	GBP	XLON	00518012005TRLO1.1.1
13:03:01	GMT	7	13.390	GBP	XLON	00518012017TRLO1.1.1
13:03:06	GMT	24	13.390	GBP	XLON	00518012043TRLO1.1.1
13:06:21	GMT	6	13.390	GBP	XLON	00518012513TRLO1.1.1
13:06:21	GMT	7	13.390	GBP	XLON	00518012512TRLO1.1.1
13:06:21	GMT	9	13.390	GBP	XLON	00518012514TRLO1.1.1
13:06:21	GMT	12	13.390	GBP	XLON	00518012515TRLO1.1.1
13:07:47	GMT	26	13.390	GBP	XLON	00518012699TRLO1.1.1
13:09:15	GMT	7	13.390	GBP	XLON	00518012980TRLO1.1.1
13:16:45	GMT	6	13.390	GBP	XLON	00518013942TRLO1.1.1
13:16:45	GMT	9	13.390	GBP	XLON	00518013943TRLO1.1.1
13:16:45	GMT	12	13.390	GBP	XLON	00518013944TRLO1.1.1
13:16:45	GMT	29	13.390	GBP	XLON	00518013945TRLO1.1.1
13:16:45	GMT	2	13.390	GBP	XLON	00518013947TRLO1.1.1
13:16:45	GMT	6	13.390	GBP	XLON	00518013946TRLO1.1.1
13:16:45	GMT	6	13.390	GBP	XLON	00518013948TRLO1.1.1
13:18:50	GMT	6	13.390	GBP	XLON	00518014222TRLO1.1.1
13:18:50	GMT	13	13.390	GBP	XLON	00518014221TRLO1.1.1
13:20:30	GMT	6	13.390	GBP	XLON	00518014453TRLO1.1.1
13:20:30	GMT	9	13.390	GBP	XLON	00518014452TRLO1.1.1
13:20:30	GMT	29	13.390	GBP	XLON	00518014454TRLO1.1.1
13:22:36	GMT	9	13.400	GBP	XLON	00518014712TRLO1.1.1
13:26:11	GMT	7	13.410	GBP	XLON	00518015307TRLO1.1.1

13:26:11	GMT	7	13.410	GBP	XLON	00518015310TRLO1.1.1
13:26:13	GMT	24	13.410	GBP	XLON	00518015310TRLO1.1.1
13:26:15	GMT	9	13.410	GBP	XLON	00518015314TRLO1.1.1
13:26:17	GMT	6	13.410	GBP	XLON	00518015324TRLO1.1.1
13:30:12	GMT	7	13.410	GBP	XLON	00518016020TRLO1.1.1
13:33:25	GMT	6	13.420	GBP	XLON	00518016495TRLO1.1.1
13:33:25	GMT	27	13.420	GBP	XLON	00518016494TRLO1.1.1
13:34:34	GMT	10	13.420	GBP	XLON	00518016646TRLO1.1.1
13:34:48	GMT	13	13.390	GBP	XLON	00518016687TRLO1.1.1
13:35:45	GMT	7	13.380	GBP	XLON	00518016845TRLO1.1.1
13:37:22	GMT	6	13.380	GBP	XLON	00518017060TRLO1.1.1
13:37:22	GMT	6	13.380	GBP	XLON	00518017061TRLO1.1.1
13:38:18	GMT	8	13.380	GBP	XLON	00518017153TRLO1.1.1
13:38:19	GMT	6	13.380	GBP	XLON	00518017157TRLO1.1.1
13:38:56	GMT	10	13.380	GBP	XLON	00518017275TRLO1.1.1
13:38:56	GMT	13	13.380	GBP	XLON	00518017274TRLO1.1.1
13:39:18	GMT	6	13.370	GBP	XLON	00518017334TRLO1.1.1
13:40:58	GMT	10	13.370	GBP	XLON	00518017588TRLO1.1.1
13:40:58	GMT	10	13.370	GBP	XLON	00518017589TRLO1.1.1
13:40:58	GMT	1	13.370	GBP	XLON	00518017590TRLO1.1.1
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13:46:33	GMT	14	13.360	GBP	XLON	00518018255TRLO1.1.1
13:47:16	GMT	6	13.360	GBP	XLON	00518018374TRLO1.1.1
13:47:16	GMT	1	13.360	GBP	XLON	00518018376TRLO1.1.1
13:47:16	GMT	6	13.360	GBP	XLON	00518018375TRLO1.1.1
13:49:55	GMT	6	13.350	GBP	XLON	00518018640TRLO1.1.1
13:50:51	GMT	9	13.350	GBP	XLON	00518018800TRLO1.1.1
13:50:51	GMT	9	13.350	GBP	XLON	00518018801TRLO1.1.1
13:55:25	GMT	7	13.350	GBP	XLON	00518019494TRLO1.1.1
13:55:25	GMT	26	13.350	GBP	XLON	00518019495TRLO1.1.1
13:58:46	GMT	11	13.360	GBP	XLON	00518020049TRLO1.1.1
13:58:46	GMT	6	13.360	GBP	XLON	00518020050TRLO1.1.1
13:59:58	GMT	27	13.370	GBP	XLON	00518020228TRLO1.1.1
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14:02:47	GMT	6	13.380	GBP	XLON	00518020646TRLO1.1.1
14:03:10	GMT	10	13.380	GBP	XLON	00518020677TRLO1.1.1
14:03:34	GMT	7	13.380	GBP	XLON	00518020716TRLO1.1.1
14:03:34	GMT	11	13.380	GBP	XLON	00518020717TRLO1.1.1
14:04:07	GMT	8	13.380	GBP	XLON	00518020860TRLO1.1.1
14:04:07	GMT	32	13.380	GBP	XLON	00518020861TRLO1.1.1
14:08:03	GMT	6	13.390	GBP	XLON	00518021613TRLO1.1.1
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14:09:58	GMT	22	13.390	GBP	XLON	00518021916TRLO1.1.1
14:12:05	GMT	8	13.410	GBP	XLON	00518022287TRLO1.1.1
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14:16:14	GMT	9	13.440	GBP	XLON	00518023158TRLO1.1.1
14:16:21	GMT	26	13.440	GBP	XLON	00518023187TRLO1.1.1
14:16:23	GMT	6	13.440	GBP	XLON	00518023193TRLO1.1.1
14:18:43	GMT	6	13.440	GBP	XLON	00518023737TRLO1.1.1
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14:18:54	GMT	6	13.430	GBP	XLON	00518023774TRLO1.1.1
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14:23:11	GMT	7	13.430	GBP	XLON	00518024634TRLO1.1.1
14:23:21	GMT	6	13.440	GBP	XLON	00518024677TRLO1.1.1
14:23:33	GMT	10	13.440	GBP	XLON	00518024711TRLO1.1.1
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14:28:25	GMT	10	13.410	GBP	XLON	00518025562TRLO1.1.1
14:28:27	GMT	7	13.410	GBP	XLON	00518025568TRLO1.1.1
14:28:50	GMT	4	13.410	GBP	XLON	00518025673TRLO1.1.1
14:28:50	GMT	24	13.410	GBP	XLON	00518025674TRLO1.1.1
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14:34:02	GMT	9	13.430	GBP	XLON	00518026980TRLO1.1.1
14:34:02	GMT	52	13.430	GBP	XLON	00518026980TRLO1.1.1

14:34:02	GMT	32	13.430	GBP	XLON	00518020919TRLO1.1.1
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14:34:30	GMT	6	13.420	GBP	XLON	00518027174TRLO1.1.1
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14:34:48	GMT	6	13.410	GBP	XLON	00518027254TRLO1.1.1
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14:41:59	GMT	10	13.430	GBP	XLON	00518028765TRLO1.1.1
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14:41:59	GMT	6	13.430	GBP	XLON	00518028766TRLO1.1.1
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14:48:53	GMT	6	13.410	GBP	XLON	00518030352TRLO1.1.1
14:49:07	GMT	6	13.410	GBP	XLON	00518030424TRLO1.1.1
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14:53:50	GMT	10	13.460	GBP	XLON	00518031382TRLO1.1.1
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15:55:21	GMT	11	13.390	GBP	XLON	00518046206TRLO1.1.1
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15:55:21	GMT	11	13.390	GBP	XLON	00518046217TRLO1.1.1
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15:56:15	GMT	25	13.390	GBP	XLON	00518046431TRLO1.1.1
15:56:15	GMT	9	13.390	GBP	XLON	00518046433TRLO1.1.1
15:56:15	GMT	11	13.390	GBP	XLON	00518046434TRLO1.1.1
15:57:54	GMT	8	13.390	GBP	XLON	00518047025TRLO1.1.1
15:58:33	GMT	10	13.390	GBP	XLON	00518047110TRLO1.1.1
15:58:34	GMT	6	13.390	GBP	XLON	00518047113TRLO1.1.1
15:58:52	GMT	9	13.390	GBP	XLON	00518047153TRLO1.1.1
15:59:33	GMT	28	13.390	GBP	XLON	00518047310TRLO1.1.1
16:00:37	GMT	12	13.380	GBP	XLON	00518047759TRLO1.1.1
16:00:43	GMT	8	13.380	GBP	XLON	00518047776TRLO1.1.1
16:01:12	GMT	6	13.380	GBP	XLON	00518047931TRLO1.1.1
16:01:26	GMT	9	13.380	GBP	XLON	00518047988TRLO1.1.1
16:01:31	GMT	11	13.370	GBP	XLON	00518048004TRLO1.1.1
16:02:00	GMT	30	13.370	GBP	XLON	00518048099TRLO1.1.1
16:02:24	GMT	11	13.370	GBP	XLON	00518048179TRLO1.1.1
16:03:25	GMT	8	13.370	GBP	XLON	00518048346TRLO1.1.1
16:03:44	GMT	6	13.370	GBP	XLON	00518048432TRLO1.1.1
16:03:50	GMT	8	13.370	GBP	XLON	00518048450TRLO1.1.1

16:03:30	GMT	8	13.370	GBP	XLON	00518048453TRLO1.1.1
16:04:41	GMT	11	13.370	GBP	XLON	00518048629TRLO1.1.1
16:05:30	GMT	28	13.380	GBP	XLON	00518048820TRLO1.1.1
16:06:34	GMT	6	13.400	GBP	XLON	00518049057TRLO1.1.1
16:06:38	GMT	8	13.400	GBP	XLON	00518049074TRLO1.1.1
16:06:42	GMT	9	13.400	GBP	XLON	00518049082TRLO1.1.1
16:07:36	GMT	6	13.390	GBP	XLON	00518049254TRLO1.1.1
16:07:36	GMT	11	13.390	GBP	XLON	00518049255TRLO1.1.1
16:07:55	GMT	30	13.390	GBP	XLON	00518049310TRLO1.1.1
16:08:54	GMT	10	13.400	GBP	XLON	00518049481TRLO1.1.1
16:09:13	GMT	6	13.400	GBP	XLON	00518049571TRLO1.1.1
16:09:34	GMT	7	13.400	GBP	XLON	00518049660TRLO1.1.1
16:12:02	GMT	25	13.400	GBP	XLON	00518050196TRLO1.1.1
16:12:02	GMT	6	13.400	GBP	XLON	00518050198TRLO1.1.1
16:12:02	GMT	7	13.400	GBP	XLON	00518050197TRLO1.1.1
16:12:02	GMT	9	13.400	GBP	XLON	00518050199TRLO1.1.1
16:16:54	GMT	82	13.410	GBP	XLON	00518051318TRLO1.1.1
16:17:18	GMT	19	13.410	GBP	XLON	00518051414TRLO1.1.1
16:17:28	GMT	7	13.410	GBP	XLON	00518051436TRLO1.1.1
16:17:39	GMT	10	13.410	GBP	XLON	00518051489TRLO1.1.1
16:18:33	GMT	41	13.400	GBP	XLON	00518051746TRLO1.1.1
16:18:33	GMT	7	13.400	GBP	XLON	00518051747TRLO1.1.1
16:18:33	GMT	25	13.400	GBP	XLON	00518051748TRLO1.1.1
16:18:33	GMT	30	13.400	GBP	XLON	00518051749TRLO1.1.1
16:18:35	GMT	11	13.390	GBP	XLON	00518051766TRLO1.1.1
16:18:35	GMT	40	13.390	GBP	XLON	00518051767TRLO1.1.1
16:18:44	GMT	21	13.390	GBP	XLON	00518051818TRLO1.1.1
16:19:29	GMT	22	13.390	GBP	XLON	00518051980TRLO1.1.1
16:21:54	GMT	13	13.400	GBP	XLON	00518052566TRLO1.1.1
16:23:37	GMT	10	13.400	GBP	XLON	00518052919TRLO1.1.1
16:23:37	GMT	14	13.400	GBP	XLON	00518052921TRLO1.1.1
16:23:37	GMT	23	13.400	GBP	XLON	00518052920TRLO1.1.1
16:23:37	GMT	8	13.400	GBP	XLON	00518052922TRLO1.1.1
16:24:36	GMT	24	13.400	GBP	XLON	00518053075TRLO1.1.1
16:26:34	GMT	12	13.400	GBP	XLON	00518053537TRLO1.1.1
16:26:45	GMT	11	13.400	GBP	XLON	00518053575TRLO1.1.1
16:26:46	GMT	8	13.400	GBP	XLON	00518053585TRLO1.1.1
16:27:13	GMT	10	13.400	GBP	XLON	00518053699TRLO1.1.1

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