

**Babcock International Group PLC - Transaction in Own Shares**  
**23 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:	20 February 2026
Aggregate number of ordinary shares purchased:	1,401
Highest price paid per share (£ per share):	14.2200
Lowest price paid per share (£ per share):	14.0000
Volume weighted average price paid per share (£):	14.0924

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 8,031,885 shares at a cost of £89,850,334.56.

Following the above transaction, the Company holds 6,228,925 of its ordinary shares in treasury and has 499,367,672 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: 20 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	1,401	14.0924	14.0000	14.2200
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
08:30:03	GMT	1	14.040	GBP	XLON	00518880071TRLO1.1.1
08:32:10	GMT	1	14.030	GBP	XLON	00518881059TRLO1.1.1
08:32:10	GMT	2	14.030	GBP	XLON	00518881060TRLO1.1.1
08:32:10	GMT	2	14.030	GBP	XLON	00518881061TRLO1.1.1
08:32:42	GMT	1	14.030	GBP	XLON	00518881293TRLO1.1.1
08:32:42	GMT	2	14.030	GBP	XLON	00518881294TRLO1.1.1
08:33:29	GMT	3	14.010	GBP	XLON	00518881687TRLO1.1.1
08:33:50	GMT	1	14.010	GBP	XLON	00518881832TRLO1.1.1
08:34:20	GMT	1	14.010	GBP	XLON	00518882015TRLO1.1.1

08:35:53	GMI	1	14.000	GBP	XLON	005188827301TRLO1.1.1
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08:36:21	GMT	2	14.010	GBP	XLON	00518882910TRLO1.1.1
08:37:23	GMT	1	14.010	GBP	XLON	00518883316TRLO1.1.1
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08:50:27	GMT	1	14.020	GBP	XLON	00518888820TRLO1.1.1
08:50:27	GMT	2	14.020	GBP	XLON	00518888821TRLO1.1.1
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09:02:33	GMT	1	14.030	GBP	XLON	00518893759TRLO1.1.1
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11:34:50	GMT	1	14.090	GBP	XLON	00518947106TRLO1.1.1
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11:34:50	GMT	1	14.090	GBP	XLON	00518947112TRLO1.1.1
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11:43:19	GMT	2	14.080	GBP	XLON	00518948285TRLO1.1.1
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11:43:19	GMT	2	14.080	GBP	XLON	00518948286TRLO1.1.1

11:43:19	GMT	1	14.080	GBP	XLON	00518948288TRLO1.1.1
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11:43:19	GMT	2	14.080	GBP	XLON	00518948290TRLO1.1.1
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11:44:40	GMT	2	14.070	GBP	XLON	00518948600TRLO1.1.1
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12:25:29	GMT	2	14.050	GBP	XLON	00518954346TRLO1.1.1
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13:25:52	GMT	2	14.060	GBP	XLON	00518965415TRLO1.1.1
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13:54:36	GMT	2	14.030	GBP	XLON	00518970992TRLO1.1.1
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14:37:00	GMT	1	14.180	GBP	XLON	00518985679TRLO1.1.1
14:37:00	GMT	1	14.180	GBP	XLON	00518985680TRLO1.1.1
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14:37:57	GMT	1	14.170	GBP	XLON	00518986242TRLO1.1.1
14:37:57	GMT	2	14.170	GBP	XLON	00518986243TRLO1.1.1
14:38:57	GMT	1	14.170	GBP	XLON	00518986691TRLO1.1.1
14:38:57	GMT	2	14.170	GBP	XLON	00518986692TRLO1.1.1
14:38:57	GMT	1	14.170	GBP	XLON	00518986693TRLO1.1.1
14:39:18	GMT	1	14.160	GBP	XLON	00518986878TRLO1.1.1
14:39:23	GMT	1	14.160	GBP	XLON	00518986924TRLO1.1.1
14:39:23	GMT	2	14.160	GBP	XLON	00518986925TRLO1.1.1
14:41:11	GMT	1	14.180	GBP	XLON	00518987851TRLO1.1.1
14:41:11	GMT	1	14.180	GBP	XLON	00518987852TRLO1.1.1
14:41:11	GMT	1	14.180	GBP	XLON	00518987853TRLO1.1.1
14:41:11	GMT	2	14.180	GBP	XLON	00518987850TRLO1.1.1
14:41:11	GMT	1	14.180	GBP	XLON	00518987854TRLO1.1.1
14:41:26	GMT	2	14.180	GBP	XLON	00518987993TRLO1.1.1
14:41:53	GMT	1	14.160	GBP	XLON	00518988240TRLO1.1.1
14:41:53	GMT	1	14.160	GBP	XLON	00518988241TRLO1.1.1

14:43:13	GMT	1	14.160	GBP	XLON	00518989020TRLO1.1.1
14:43:13	GMT	1	14.160	GBP	XLON	00518989022TRLO1.1.1
14:43:13	GMT	2	14.160	GBP	XLON	00518989021TRLO1.1.1
14:44:19	GMT	1	14.160	GBP	XLON	00518989588TRLO1.1.1
14:44:19	GMT	1	14.160	GBP	XLON	00518989589TRLO1.1.1
14:44:19	GMT	2	14.160	GBP	XLON	00518989587TRLO1.1.1
14:44:19	GMT	1	14.160	GBP	XLON	00518989590TRLO1.1.1
14:45:32	GMT	2	14.150	GBP	XLON	00518990356TRLO1.1.1
14:45:52	GMT	1	14.150	GBP	XLON	00518990537TRLO1.1.1
14:45:56	GMT	1	14.150	GBP	XLON	00518990555TRLO1.1.1
14:46:10	GMT	2	14.150	GBP	XLON	00518990676TRLO1.1.1
14:46:46	GMT	1	14.130	GBP	XLON	00518990888TRLO1.1.1
14:46:46	GMT	1	14.130	GBP	XLON	00518990889TRLO1.1.1
14:46:46	GMT	1	14.130	GBP	XLON	00518990890TRLO1.1.1
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14:47:11	GMT	2	14.140	GBP	XLON	00518991056TRLO1.1.1
14:47:53	GMT	2	14.130	GBP	XLON	00518991410TRLO1.1.1
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14:48:22	GMT	1	14.120	GBP	XLON	00518991848TRLO1.1.1
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14:50:25	GMT	1	14.130	GBP	XLON	00518992850TRLO1.1.1
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14:51:32	GMT	1	14.120	GBP	XLON	00518993471TRLO1.1.1
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14:55:49	GMT	1	14.120	GBP	XLON	00518995871TRLO1.1.1
14:56:17	GMT	1	14.120	GBP	XLON	00518996100TRLO1.1.1
14:56:17	GMT	1	14.120	GBP	XLON	00518996101TRLO1.1.1
14:57:03	GMT	2	14.120	GBP	XLON	00518996469TRLO1.1.1
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14:58:23	GMT	2	14.120	GBP	XLON	00518997424TRLO1.1.1
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15:03:36	GMT	2	14.110	GBP	XLON	00519002746TRLO1.1.1
15:03:36	GMT	2	14.110	GBP	XLON	00519002747TRLO1.1.1
15:03:36	GMT	2	14.110	GBP	XLON	00519002748TRLO1.1.1
15:03:36	GMT	2	14.110	GBP	XLON	00519002750TRLO1.1.1
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15:03:36	GMT	2	14.110	GBP	XLON	00519002763TRLO1.1.1
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15:24:21	GMT	1	14.080	GBP	XLON	00519015910TRLO1.1.1
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15:25:21	GMT	1	14.090	GBP	XLON	00519016910TRLO1.1.1

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15:25:27	GMT	2	14.090	GBP	XLON	00519016990TRLO1.1.1
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15:27:34	GMT	1	14.100	GBP	XLON	00519018385TRLO1.1.1
15:27:45	GMT	1	14.100	GBP	XLON	00519018557TRLO1.1.1
15:27:45	GMT	2	14.100	GBP	XLON	00519018558TRLO1.1.1
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15:28:44	GMT	1	14.100	GBP	XLON	00519019046TRLO1.1.1
15:28:44	GMT	2	14.100	GBP	XLON	00519019047TRLO1.1.1
15:28:44	GMT	1	14.100	GBP	XLON	00519019048TRLO1.1.1
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15:44:05	GMT	2	14.150	GBP	XLON	00519026501TRLO1.1.1
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15:52:50	GMT	1	14.170	GBP	XLON	00519030235TRLO1.1.1
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15:55:20	GMT	1	14.170	GBP	XLON	00519031288TRLO1.1.1
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