

**Babcock International Group PLC - Transaction in Own Shares**  
**27 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:	26 February 2026
Aggregate number of ordinary shares purchased:	4,278
Highest price paid per share (£ per share):	13.8300
Lowest price paid per share (£ per share):	13.4600
Volume weighted average price paid per share (£):	13.5962

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 8,052,327 shares at a cost of £90,134,118.58.

Following the above transaction, the Company holds 6,249,367 of its ordinary shares in treasury and has 499,347,230 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: 26 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	4,278	13.5962	13.4600	13.8300
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
08:03:29	GMT	1	13.800	GBP	XLON	00519923027TRLO1.1.1
08:03:29	GMT	1	13.800	GBP	XLON	00519923028TRLO1.1.1
08:03:52	GMT	1	13.810	GBP	XLON	00519923163TRLO1.1.1
08:03:52	GMT	3	13.810	GBP	XLON	00519923164TRLO1.1.1
08:03:52	GMT	4	13.810	GBP	XLON	00519923165TRLO1.1.1
08:04:00	GMT	2	13.810	GBP	XLON	00519923210TRLO1.1.1
08:04:41	GMT	1	13.810	GBP	XLON	00519923394TRLO1.1.1
08:04:41	GMT	3	13.810	GBP	XLON	00519923393TRLO1.1.1
08:04:41	GMT	4	13.810	GBP	XLON	00519923392TRLO1.1.1

08:05:26	GMT	5	13.740	GBP	XLON	00519923687TRLO1.1.1
08:07:32	GMT	1	13.730	GBP	XLON	00519924322TRLO1.1.1
08:07:32	GMT	1	13.730	GBP	XLON	00519924324TRLO1.1.1
08:07:32	GMT	3	13.730	GBP	XLON	00519924323TRLO1.1.1
08:08:06	GMT	5	13.740	GBP	XLON	00519924462TRLO1.1.1
08:08:06	GMT	1	13.740	GBP	XLON	00519924463TRLO1.1.1
08:08:06	GMT	2	13.740	GBP	XLON	00519924464TRLO1.1.1
08:08:06	GMT	3	13.730	GBP	XLON	00519924473TRLO1.1.1
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08:08:06	GMT	2	13.740	GBP	XLON	00519924472TRLO1.1.1
08:08:45	GMT	1	13.690	GBP	XLON	00519924674TRLO1.1.1
08:09:15	GMT	3	13.670	GBP	XLON	00519924800TRLO1.1.1
08:09:31	GMT	12	13.640	GBP	XLON	00519924869TRLO1.1.1
08:09:37	GMT	1	13.650	GBP	XLON	00519924900TRLO1.1.1
08:10:05	GMT	1	13.630	GBP	XLON	00519925055TRLO1.1.1
08:13:18	GMT	3	13.820	GBP	XLON	00519926242TRLO1.1.1
08:13:18	GMT	4	13.820	GBP	XLON	00519926243TRLO1.1.1
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08:13:18	GMT	2	13.820	GBP	XLON	00519926245TRLO1.1.1
08:13:52	GMT	1	13.830	GBP	XLON	00519926330TRLO1.1.1
08:13:52	GMT	1	13.830	GBP	XLON	00519926331TRLO1.1.1
08:13:52	GMT	4	13.820	GBP	XLON	00519926333TRLO1.1.1
08:15:32	GMT	3	13.780	GBP	XLON	00519926684TRLO1.1.1
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08:21:35	GMT	1	13.830	GBP	XLON	00519928904TRLO1.1.1
08:21:35	GMT	1	13.830	GBP	XLON	00519928905TRLO1.1.1
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08:28:13	GMT	4	13.770	GBP	XLON	00519931094TRLO1.1.1
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08:31:50	GMT	1	13.740	GBP	XLON	00519932178TRLO1.1.1
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10:17:06	GMT	3	13.620	GBP	XLON	00519961582TRLO1.1.1
10:17:20	GMT	1	13.620	GBP	XLON	00519961646TRLO1.1.1
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10:19:44	GMT	6	13.600	GBP	XLON	00519962251TRLO1.1.1
10:19:55	GMT	2	13.600	GBP	XLON	00519962293TRLO1.1.1
10:19:58	GMT	3	13.600	GBP	XLON	00519962300TRLO1.1.1
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10:21:10	GMT	4	13.590	GBP	XLON	00519962506TRLO1.1.1
10:22:12	GMT	1	13.590	GBP	XLON	00519962729TRLO1.1.1
10:22:24	GMT	1	13.590	GBP	XLON	00519962766TRLO1.1.1
10:23:20	GMT	3	13.590	GBP	XLON	00519962977TRLO1.1.1
10:23:44	GMT	5	13.590	GBP	XLON	00519963086TRLO1.1.1
10:26:35	GMT	1	13.560	GBP	XLON	00519963758TRLO1.1.1
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10:26:35	GMT	6	13.560	GBP	XLON	00519963759TRLO1.1.1
10:26:35	GMT	2	13.560	GBP	XLON	00519963762TRLO1.1.1
10:26:35	GMT	3	13.560	GBP	XLON	00519963760TRLO1.1.1
10:26:35	GMT	4	13.560	GBP	XLON	00519963761TRLO1.1.1
10:27:10	GMT	1	13.560	GBP	XLON	00519963917TRLO1.1.1

Time	GMT	Day	Price	Unit	Location	Order ID
10:27:10	GMT	1	13.560	GBP	XLON	00519963918TRLO1.1.1
10:27:10	GMT	1	13.560	GBP	XLON	00519963919TRLO1.1.1
10:27:10	GMT	3	13.560	GBP	XLON	00519963920TRLO1.1.1
10:27:31	GMT	5	13.560	GBP	XLON	00519964031TRLO1.1.1
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12:36:13	GMT	1	13.540	GBP	XLON	00519996810TRLO1.1.1
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12:36:13	GMT	2	13.540	GBP	XLON	00519996812TRLO1.1.1
12:36:13	GMT	3	13.540	GBP	XLON	00519996811TRLO1.1.1
12:36:13	GMT	4	13.540	GBP	XLON	00519996813TRLO1.1.1
12:36:13	GMT	1	13.540	GBP	XLON	00519996814TRLO1.1.1
12:36:13	GMT	1	13.540	GBP	XLON	00519996815TRLO1.1.1
12:36:13	GMT	8	13.540	GBP	XLON	00519996816TRLO1.1.1
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12:38:30	GMT	2	13.540	GBP	XLON	00519997337TRLO1.1.1

12:38:30	GMT	3	13.540	GBP	XLON	00519997337TRLO1.1.1
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12:38:30	GMT	5	13.540	GBP	XLON	00519997340TRLO1.1.1
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12:44:52	GMT	1	13.540	GBP	XLON	00519998889TRLO1.1.1
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14:14:53	GMT	6	13.570	GBP	XLON	00520030359TRLO1.1.1
14:16:45	GMT	1	13.560	GBP	XLON	00520031191TRLO1.1.1
14:16:45	GMT	2	13.560	GBP	XLON	00520031190TRLO1.1.1
14:17:27	GMT	1	13.560	GBP	XLON	00520031518TRLO1.1.1

14:17:27	GMT	1	13.560	GBP	XLON	00520031519TRLO1.1.1
14:17:27	GMT	5	13.560	GBP	XLON	00520031520TRLO1.1.1
14:17:27	GMT	4	13.560	GBP	XLON	00520031521TRLO1.1.1
14:19:07	GMT	4	13.560	GBP	XLON	00520032269TRLO1.1.1
14:19:07	GMT	1	13.560	GBP	XLON	00520032273TRLO1.1.1
14:19:07	GMT	3	13.560	GBP	XLON	00520032270TRLO1.1.1
14:19:07	GMT	3	13.560	GBP	XLON	00520032271TRLO1.1.1
14:19:07	GMT	6	13.560	GBP	XLON	00520032272TRLO1.1.1
14:19:07	GMT	1	13.560	GBP	XLON	00520032274TRLO1.1.1
14:20:38	GMT	1	13.560	GBP	XLON	00520032920TRLO1.1.1
14:20:38	GMT	2	13.560	GBP	XLON	00520032919TRLO1.1.1
14:20:39	GMT	5	13.550	GBP	XLON	00520032933TRLO1.1.1
14:21:08	GMT	4	13.550	GBP	XLON	00520033129TRLO1.1.1
14:21:16	GMT	4	13.550	GBP	XLON	00520033152TRLO1.1.1
14:21:18	GMT	8	13.540	GBP	XLON	00520033168TRLO1.1.1
14:21:18	GMT	7	13.540	GBP	XLON	00520033169TRLO1.1.1
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14:21:18	GMT	8	13.540	GBP	XLON	00520033176TRLO1.1.1
14:21:44	GMT	1	13.540	GBP	XLON	00520033403TRLO1.1.1
14:21:44	GMT	1	13.540	GBP	XLON	00520033404TRLO1.1.1
14:22:15	GMT	6	13.550	GBP	XLON	00520033607TRLO1.1.1
14:22:26	GMT	1	13.550	GBP	XLON	00520033811TRLO1.1.1
14:22:26	GMT	2	13.550	GBP	XLON	00520033812TRLO1.1.1
14:23:10	GMT	2	13.550	GBP	XLON	00520034077TRLO1.1.1
14:24:28	GMT	1	13.560	GBP	XLON	00520034543TRLO1.1.1
14:24:28	GMT	1	13.560	GBP	XLON	00520034544TRLO1.1.1
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14:30:31	GMT	3	13.540	GBP	XLON	00520041794TRLO1.1.1
14:30:34	GMT	1	13.530	GBP	XLON	00520042009TRLO1.1.1
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14:31:30	GMT	1	13.560	GBP	XLON	00520044158TRLO1.1.1
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14:31:32	GMT	4	13.550	GBP	XLON	00520044286TRLO1.1.1
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14:32:17	GMT	6	13.550	GBP	XLON	00520046396TRLO1.1.1
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14:58:21	GMT	3	13.520	GBP	XLON	00520084080TRLO1.1.1
14:58:45	GMT	2	13.520	GBP	XLON	00520084659TRLO1.1.1
14:58:48	GMT	1	13.510	GBP	XLON	00520084711TRLO1.1.1
14:58:48	GMT	1	13.510	GBP	XLON	00520084712TRLO1.1.1
14:58:48	GMT	3	13.510	GBP	XLON	00520084713TRLO1.1.1
14:58:48	GMT	1	13.510	GBP	XLON	00520084714TRLO1.1.1
14:59:52	GMT	8	13.510	GBP	XLON	00520086386TRLO1.1.1
14:59:52	GMT	1	13.510	GBP	XLON	00520086387TRLO1.1.1
14:59:52	GMT	5	13.510	GBP	XLON	00520086388TRLO1.1.1
14:59:52	GMT	6	13.510	GBP	XLON	00520086389TRLO1.1.1
15:00:05	GMT	1	13.510	GBP	XLON	00520086852TRLO1.1.1
15:00:05	GMT	4	13.510	GBP	XLON	00520086851TRLO1.1.1
15:00:05	GMT	4	13.510	GBP	XLON	00520086853TRLO1.1.1
15:01:40	GMT	2	13.530	GBP	XLON	00520089718TRLO1.1.1
15:01:40	GMT	1	13.530	GBP	XLON	00520089719TRLO1.1.1
15:01:40	GMT	1	13.530	GBP	XLON	00520089721TRLO1.1.1
15:01:40	GMT	3	13.530	GBP	XLON	00520089720TRLO1.1.1
15:01:40	GMT	1	13.530	GBP	XLON	00520089723TRLO1.1.1
15:01:40	GMT	3	13.530	GBP	XLON	00520089722TRLO1.1.1
15:01:40	GMT	4	13.530	GBP	XLON	00520089724TRLO1.1.1
15:01:40	GMT	4	13.530	GBP	XLON	00520089726TRLO1.1.1
15:01:40	GMT	8	13.530	GBP	XLON	00520089725TRLO1.1.1
15:03:01	GMT	6	13.560	GBP	XLON	00520092202TRLO1.1.1
15:03:16	GMT	1	13.550	GBP	XLON	00520092617TRLO1.1.1
15:03:16	GMT	1	13.550	GBP	XLON	00520092618TRLO1.1.1
15:03:16	GMT	1	13.550	GBP	XLON	00520092620TRLO1.1.1
15:03:16	GMT	3	13.550	GBP	XLON	00520092619TRLO1.1.1
15:03:21	GMT	5	13.550	GBP	XLON	00520092732TRLO1.1.1
15:03:57	GMT	1	13.550	GBP	XLON	00520093701TRLO1.1.1
15:03:57	GMT	1	13.550	GBP	XLON	00520093702TRLO1.1.1
15:03:57	GMT	8	13.540	GBP	XLON	00520093718TRLO1.1.1
15:05:43	GMT	4	13.560	GBP	XLON	00520096367TRLO1.1.1
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15:05:47	GMT	3	13.560	GBP	XLON	00520096470TRLO1.1.1
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15:08:22	GMT	4	13.540	GBP	XLON	00520105109TRLO1.1.1
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15:09:29	GMT	2	13.550	GBP	XLON	00520107220TRLO1.1.1
15:09:31	GMT	3	13.550	GBP	XLON	00520107330TRLO1.1.1
15:09:38	GMT	6	13.550	GBP	XLON	00520107527TRLO1.1.1
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15:11:22	GMT	1	13.550	GBP	XLON	00520110903TRLO1.1.1
15:11:22	GMT	1	13.550	GBP	XLON	00520110904TRLO1.1.1
15:11:22	GMT	6	13.550	GBP	XLON	00520110905TRLO1.1.1
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15:12:14	GMT	3	13.560	GBP	XLON	00520113076TRLO1.1.1
15:12:14	GMT	3	13.560	GBP	XLON	00520113077TRLO1.1.1
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15:16:46	GMT	1	13.510	GBP	XLON	00520122446TRLO1.1.1
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15:44:55	GMT	2	13.600	GBP	XLON	00520156148TRLO1.1.1
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