

Babcock International Group PLC - Transaction in Own Shares
05 March 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 March 2026
Aggregate number of ordinary shares purchased:	2,217
Highest price paid per share (£ per share):	14.0100
Lowest price paid per share (£ per share):	13.7100
Volume weighted average price paid per share (£):	13.8653

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 8,072,717 shares at a cost of £90,410,884.19.

Following the above transaction, the Company holds 6,269,757 of its ordinary shares in treasury and has 499,326,840 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 March 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	2,217	13.8653	13.7100	14.0100
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
08:20:06	GMT	1	13.950	GBP	XLON	00521529577TRLO1.1.1
08:20:48	GMT	1	13.920	GBP	XLON	00521529847TRLO1.1.1
08:22:01	GMT	2	13.980	GBP	XLON	00521530491TRLO1.1.1
08:22:01	GMT	4	13.980	GBP	XLON	00521530490TRLO1.1.1
08:22:18	GMT	1	13.950	GBP	XLON	00521530588TRLO1.1.1
08:22:18	GMT	2	13.950	GBP	XLON	00521530587TRLO1.1.1
08:22:18	GMT	3	13.950	GBP	XLON	00521530589TRLO1.1.1
08:23:20	GMT	1	13.970	GBP	XLON	00521530899TRLO1.1.1
08:25:00	GMT	1	13.930	GBP	XLON	00521531553TRLO1.1.1

08:23:09	GMT	1	13.930	GBP	XLON	00521531009TRLO1.1.1
08:25:36	GMT	2	13.930	GBP	XLON	00521531709TRLO1.1.1
08:27:21	GMT	1	13.930	GBP	XLON	00521532299TRLO1.1.1
08:27:31	GMT	1	13.930	GBP	XLON	00521532363TRLO1.1.1
08:27:31	GMT	3	13.930	GBP	XLON	00521532364TRLO1.1.1
08:27:51	GMT	4	13.920	GBP	XLON	00521532459TRLO1.1.1
08:27:55	GMT	2	13.920	GBP	XLON	00521532484TRLO1.1.1
08:29:57	GMT	1	13.930	GBP	XLON	00521533395TRLO1.1.1
08:30:13	GMT	4	13.900	GBP	XLON	00521533535TRLO1.1.1
08:30:26	GMT	2	13.890	GBP	XLON	00521533650TRLO1.1.1
08:30:54	GMT	4	13.880	GBP	XLON	00521533774TRLO1.1.1
08:31:50	GMT	1	13.870	GBP	XLON	00521534101TRLO1.1.1
08:33:53	GMT	2	13.880	GBP	XLON	00521534759TRLO1.1.1
08:33:53	GMT	3	13.880	GBP	XLON	00521534757TRLO1.1.1
08:33:53	GMT	4	13.880	GBP	XLON	00521534758TRLO1.1.1
08:33:53	GMT	1	13.880	GBP	XLON	00521534760TRLO1.1.1
08:33:53	GMT	1	13.880	GBP	XLON	00521534761TRLO1.1.1
08:33:53	GMT	1	13.880	GBP	XLON	00521534762TRLO1.1.1
08:33:53	GMT	4	13.880	GBP	XLON	00521534763TRLO1.1.1
08:34:37	GMT	2	13.890	GBP	XLON	00521535031TRLO1.1.1
08:37:42	GMT	1	13.830	GBP	XLON	00521536360TRLO1.1.1
08:38:14	GMT	3	13.840	GBP	XLON	00521536641TRLO1.1.1
08:38:55	GMT	1	13.840	GBP	XLON	00521536945TRLO1.1.1
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08:58:28	GMT	2	13.810	GBP	XLON	00521545181TRLO1.1.1
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10:54:59	GMT	5	13.780	GBP	XLON	00521590486TRLO1.1.1
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10:56:50	GMT	1	13.780	GBP	XLON	00521591088TRLO1.1.1
10:56:50	GMT	1	13.780	GBP	XLON	00521591090TRLO1.1.1
10:56:50	GMT	2	13.780	GBP	XLON	00521591091TRLO1.1.1
10:56:50	GMT	3	13.780	GBP	XLON	00521591089TRLO1.1.1
10:59:34	GMT	4	13.770	GBP	XLON	00521591933TRLO1.1.1
10:59:56	GMT	1	13.770	GBP	XLON	00521592071TRLO1.1.1
11:03:19	GMT	1	13.790	GBP	XLON	00521593255TRLO1.1.1
11:03:19	GMT	1	13.790	GBP	XLON	00521593256TRLO1.1.1
11:03:19	GMT	2	13.790	GBP	XLON	00521593258TRLO1.1.1
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11:03:19	GMT	3	13.790	GBP	XLON	00521593261TRLO1.1.1
11:04:34	GMT	1	13.790	GBP	XLON	00521593682TRLO1.1.1
11:08:56	GMT	4	13.820	GBP	XLON	00521594974TRLO1.1.1
11:09:41	GMT	2	13.830	GBP	XLON	00521595185TRLO1.1.1
11:10:01	GMT	1	13.830	GBP	XLON	00521595282TRLO1.1.1
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11:11:21	GMT	1	13.830	GBP	XLON	00521595668TRLO1.1.1
11:11:39	GMT	1	13.830	GBP	XLON	00521595761TRLO1.1.1
11:12:17	GMT	3	13.820	GBP	XLON	00521595938TRLO1.1.1
11:18:35	GMT	4	13.840	GBP	XLON	00521597939TRLO1.1.1
11:18:35	GMT	1	13.840	GBP	XLON	00521597942TRLO1.1.1

11:18:35	GMI	2	13.840	GBP	XLON	00521597940TRLO1.1.1
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11:18:35	GMT	1	13.840	GBP	XLON	00521597943TRLO1.1.1
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11:30:48	GMT	1	13.810	GBP	XLON	00521601960TRLO1.1.1
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11:56:11	GMT	1	13.770	GBP	XLON	00521610574TRLO1.1.1
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12:05:07	GMT	4	13.810	GBP	XLON	00521612949TRLO1.1.1
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12:06:01	GMT	3	13.810	GBP	XLON	00521613208TRLO1.1.1
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12:07:13	GMT	2	13.810	GBP	XLON	00521613499TRLO1.1.1
12:07:50	GMT	4	13.810	GBP	XLON	00521613599TRLO1.1.1

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12:10:51	GMT	1	13.810	GBP	XLON	00521614486TRLO1.1.1
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12:16:59	GMT	5	13.800	GBP	XLON	00521616312TRLO1.1.1
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13:17:01	GMT	2	13.780	GBP	XLON	00521637751TRLO1.1.1
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13:30:14	GMT	2	13.830	GBP	XLON	00521642343TRLO1.1.1
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13:30:14	GMT	4	13.830	GBP	XLON	00521642342TRLO1.1.1
13:30:14	GMT	1	13.830	GBP	XLON	00521642346TRLO1.1.1
13:31:57	GMT	1	13.830	GBP	XLON	00521643285TRLO1.1.1
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13:36:39	GMT	1	13.850	GBP	XLON	00521645147TRLO1.1.1
13:39:28	GMT	1	13.850	GBP	XLON	00521646072TRLO1.1.1
13:39:28	GMT	2	13.850	GBP	XLON	00521646071TRLO1.1.1
13:39:28	GMT	2	13.850	GBP	XLON	00521646074TRLO1.1.1
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13:39:28	GMT	1	13.850	GBP	XLON	00521646078TRLO1.1.1
13:39:28	GMT	1	13.850	GBP	XLON	00521646079TRLO1.1.1
13:39:28	GMT	2	13.850	GBP	XLON	00521646080TRLO1.1.1
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13:42:35	GMT	1	13.860	GBP	XLON	00521647305TRLO1.1.1
13:42:37	GMT	4	13.860	GBP	XLON	00521647323TRLO1.1.1
13:42:39	GMT	4	13.860	GBP	XLON	00521647341TRLO1.1.1
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13:46:11	GMT	3	13.870	GBP	XLON	00521648837TRLO1.1.1
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13:56:20	GMT	2	13.860	GBP	XLON	00521653390TRLO1.1.1
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14:57:00	GMT	2	13.870	GBP	XLON	00521721712TRLO1.1.1
14:57:00	GMT	3	13.870	GBP	XLON	00521721710TRLO1.1.1
14:57:00	GMT	4	13.870	GBP	XLON	00521721713TRLO1.1.1
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14:57:00	GMT	1	13.870	GBP	XLON	00521721715TRLO1.1.1
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14:58:30	GMT	1	13.840	GBP	XLON	00521723596TRLO1.1.1
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14:58:30	GMT	3	13.840	GBP	XLON	00521723598TRLO1.1.1
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15:02:03	GMT	1	13.830	GBP	XLON	00521728920TRLO1.1.1
15:02:03	GMT	1	13.830	GBP	XLON	00521728921TRLO1.1.1

15:02:03	GMT	1	13.830	GBP	XLON	00521728922TRLO1.1.1
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16:08:43	GMT	1	14.000	GBP	XLON	00521801454TRLO1.1.1
16:08:43	GMT	2	14.000	GBP	XLON	00521801453TRLO1.1.1
16:08:43	GMT	1	14.000	GBP	XLON	00521801455TRLO1.1.1
16:08:49	GMT	1	14.000	GBP	XLON	00521801558TRLO1.1.1
16:09:10	GMT	1	14.000	GBP	XLON	00521802020TRLO1.1.1
16:09:16	GMT	4	14.000	GBP	XLON	00521802080TRLO1.1.1
16:09:53	GMT	2	14.000	GBP	XLON	00521802866TRLO1.1.1
16:09:53	GMT	3	14.000	GBP	XLON	00521802867TRLO1.1.1
16:10:12	GMT	1	13.990	GBP	XLON	00521803349TRLO1.1.1
16:10:12	GMT	2	13.990	GBP	XLON	00521803350TRLO1.1.1
16:10:40	GMT	1	13.980	GBP	XLON	00521804127TRLO1.1.1
16:11:48	GMT	1	14.010	GBP	XLON	00521805711TRLO1.1.1
16:11:48	GMT	1	14.010	GBP	XLON	00521805712TRLO1.1.1
16:11:48	GMT	4	14.010	GBP	XLON	00521805710TRLO1.1.1
16:11:48	GMT	2	14.010	GBP	XLON	00521805714TRLO1.1.1
16:11:48	GMT	2	14.010	GBP	XLON	00521805715TRLO1.1.1
16:11:58	GMT	3	14.000	GBP	XLON	00521805908TRLO1.1.1
16:13:15	GMT	1	14.000	GBP	XLON	00521807457TRLO1.1.1
16:13:30	GMT	1	14.000	GBP	XLON	00521807689TRLO1.1.1
16:13:33	GMT	1	14.000	GBP	XLON	00521807737TRLO1.1.1
16:13:33	GMT	1	14.000	GBP	XLON	00521807739TRLO1.1.1
16:13:52	GMT	4	13.990	GBP	XLON	00521808096TRLO1.1.1
16:13:56	GMT	2	13.990	GBP	XLON	00521808210TRLO1.1.1

16:14:41	GMT	2	13.990	GBP	XLON	00521809014TRLO1.1.1
16:14:41	GMT	1	13.990	GBP	XLON	00521809015TRLO1.1.1
16:14:41	GMT	3	13.990	GBP	XLON	00521809016TRLO1.1.1
16:16:01	GMT	5	13.990	GBP	XLON	00521810770TRLO1.1.1
16:16:18	GMT	3	13.990	GBP	XLON	00521811067TRLO1.1.1
16:16:28	GMT	4	13.990	GBP	XLON	00521811233TRLO1.1.1
16:17:15	GMT	12	13.990	GBP	XLON	00521812056TRLO1.1.1
16:17:22	GMT	9	13.990	GBP	XLON	00521812199TRLO1.1.1
16:17:39	GMT	1	13.990	GBP	XLON	00521812480TRLO1.1.1
16:17:47	GMT	6	13.980	GBP	XLON	00521812660TRLO1.1.1
16:17:47	GMT	3	13.980	GBP	XLON	00521812661TRLO1.1.1
16:18:31	GMT	1	13.980	GBP	XLON	00521813500TRLO1.1.1
16:18:32	GMT	4	13.980	GBP	XLON	00521813510TRLO1.1.1
16:18:34	GMT	2	13.980	GBP	XLON	00521813546TRLO1.1.1
16:18:44	GMT	2	13.980	GBP	XLON	00521813789TRLO1.1.1
16:18:59	GMT	1	13.970	GBP	XLON	00521814106TRLO1.1.1
16:20:00	GMT	3	13.970	GBP	XLON	00521815289TRLO1.1.1
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16:20:00	GMT	2	13.970	GBP	XLON	00521815293TRLO1.1.1
16:20:35	GMT	4	13.970	GBP	XLON	00521816034TRLO1.1.1
16:21:15	GMT	1	13.970	GBP	XLON	00521816691TRLO1.1.1
16:21:22	GMT	1	13.960	GBP	XLON	00521816773TRLO1.1.1
16:21:22	GMT	3	13.960	GBP	XLON	00521816774TRLO1.1.1
16:22:15	GMT	2	13.960	GBP	XLON	00521817564TRLO1.1.1
16:22:23	GMT	4	13.960	GBP	XLON	00521817645TRLO1.1.1
16:22:35	GMT	1	13.950	GBP	XLON	00521817801TRLO1.1.1
16:22:35	GMT	1	13.950	GBP	XLON	00521817802TRLO1.1.1
16:22:35	GMT	1	13.950	GBP	XLON	00521817804TRLO1.1.1
16:22:35	GMT	3	13.950	GBP	XLON	00521817803TRLO1.1.1
16:23:09	GMT	1	13.940	GBP	XLON	00521818337TRLO1.1.1
16:23:09	GMT	4	13.940	GBP	XLON	00521818338TRLO1.1.1
16:25:37	GMT	4	13.950	GBP	XLON	00521821924TRLO1.1.1
16:25:39	GMT	3	13.950	GBP	XLON	00521822034TRLO1.1.1
16:25:56	GMT	8	13.950	GBP	XLON	00521822369TRLO1.1.1
16:26:02	GMT	7	13.950	GBP	XLON	00521822651TRLO1.1.1
16:26:04	GMT	6	13.950	GBP	XLON	00521822693TRLO1.1.1
16:26:34	GMT	2	13.950	GBP	XLON	00521823160TRLO1.1.1
16:26:34	GMT	1	13.950	GBP	XLON	00521823161TRLO1.1.1
16:26:52	GMT	4	13.950	GBP	XLON	00521823672TRLO1.1.1
16:27:12	GMT	2	13.950	GBP	XLON	00521824091TRLO1.1.1
16:27:39	GMT	1	13.950	GBP	XLON	00521824615TRLO1.1.1
16:27:45	GMT	1	13.950	GBP	XLON	00521824727TRLO1.1.1
16:28:09	GMT	1	13.950	GBP	XLON	00521825123TRLO1.1.1
16:28:09	GMT	4	13.950	GBP	XLON	00521825125TRLO1.1.1
16:28:09	GMT	2	13.950	GBP	XLON	00521825126TRLO1.1.1

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