

Transactions 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 J.P. Morgan Securities plc.

Date of purchase:	25 August 2026
Aggregate number of ordinary shares purchase:	14,381
Lowest price paid per share (£ per share):	10.7400
Highest price paid per share (£ per share):	10.9050
Average price paid per share (£ per share):	10.8469

The Company intends to hold the purchased shares in treasury.

Since 1 July 2026, the Company has purchased 1,673,818 shares at a cost of £17,769,155.18.

Following the above transaction, the Company holds 13,490,745 of its ordinary shares in treasury and has 492,105,852 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 14,381 (ISIN: GB0009697037)

Date of purchases: 25 August 2026

Investment firm: J.P. Morgan Securities plc

Venue	Volume-weighted average price (£)	Aggregated volume	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	10.8469	14,381	10.7400	10.9050
CBOE Europe	0.0000	0	0.0000	0.0000
Chi-X Europe	0.0000	0	0.0000	0.0000
Turquoise	0.0000	0	0.0000	0.0000
Aquis Stock Exchange	0.0000	0	0.0000	0.0000

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a schedule of individual trades by J.P. Morgan Securities plc is available below:

Individual Transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:00:13	209	1,084.5000	XLON	07002070000000151-E0SWiygNOraZ
08:01:55	173	1,083.0000	XLON	07002070000000193-E0SWiygNP146
08:04:33	150	1,086.5000	XLON	07002070000000218-E0SWiygNP7LH
08:12:40	167	1,083.0000	XLON	07002070000000276-E0SWiygNPO3C
08:21:33	29	1,078.5000	XLON	05002050000001786-E0SWiygNPboO
08:21:33	132	1,078.5000	XLON	05002050000001786-E0SWiygNPboU
08:22:13	147	1,074.0000	XLON	05002050000002108-E0SWiygNPchk
08:36:40	1	1,076.0000	XLON	05002050000004138-E0SWiygNPxiP
08:36:40	139	1,076.0000	XLON	05002050000004138-E0SWiygNPxiD
09:20:33	150	1,075.5000	XLON	07002070000017979-E0SWiygNQrOp
09:20:33	1	1,075.5000	XLON	07002070000017979-E0SWiygNQrNH
09:34:12	148	1,074.0000	XLON	07002070000022416-E0SWiygNRTAh
11:28:06	144	1,084.0000	XLON	07002070000058091-E0SWiygNTfi2
11:47:38	94	1,084.5000	XLON	07002070000063128-E0SWiygNTw5D
11:47:38	55	1,084.5000	XLON	07002070000063128-E0SWiygNTw5F
12:37:50	140	1,086.0000	XLON	05002050000079084-E0SWiygNUg7C
12:45:00	148	1,084.5000	XLON	07002070000081617-E0SWiygNUm4c
13:19:46	147	1,083.0000	XLON	05002050000096080-E0SWiygNVKzd
13:43:57	153	1,081.5000	XLON	07002070000104054-E0SWiygNVj6e
14:03:15	209	1,080.5000	XLON	05002050000110453-E0SWiygNW43f
14:15:01	145	1,084.0000	XLON	07002070000116505-E0SWiygNWkLF

14:26:00	153	1,090.5000	XLON	07002070000121293-E0SWiygNWZtd
14:26:00	181	1,090.0000	XLON	07002070000121023-E0SWiygNWZuC
14:28:44	153	1,090.5000	XLON	05002050000124275-E0SWiygNWf9X
14:29:48	140	1,090.0000	XLON	05002050000123667-E0SWiygNWgrS
14:30:36	153	1,087.5000	XLON	07002070000126283-E0SWiygNWIEK
14:32:12	209	1,086.5000	XLON	05002050000126162-E0SWiygNWtyk
14:33:35	190	1,086.5000	XLON	07002070000131177-E0SWiygNWzss
14:33:35	5	1,086.5000	XLON	07002070000131177-E0SWiygNWzsu
14:34:05	176	1,085.5000	XLON	05002050000130963-E0SWiygNX2A9
14:35:15	157	1,085.5000	XLON	05002050000132732-E0SWiygNX62b
14:35:15	24	1,085.5000	XLON	05002050000132732-E0SWiygNX62d
14:37:22	139	1,085.5000	XLON	07002070000134929-E0SWiygNXFKa
14:37:24	32	1,085.0000	XLON	05002050000134435-E0SWiygNXFRP
14:37:24	19	1,085.0000	XLON	05002050000134435-E0SWiygNXFRT
14:37:24	115	1,085.0000	XLON	05002050000134435-E0SWiygNXFRV
14:43:35	139	1,086.0000	XLON	05002050000141067-E0SWiygNXf3
14:44:01	167	1,085.5000	XLON	07002070000139653-E0SWiygNXgeX
14:45:35	209	1,084.0000	XLON	05002050000142425-E0SWiygNXm0o
14:47:33	139	1,083.5000	XLON	07002070000144221-E0SWiygNXtJE
14:47:36	111	1,083.0000	XLON	07002070000142740-E0SWiygNXtTI
14:47:36	28	1,083.0000	XLON	07002070000142740-E0SWiygNXtTF
14:48:55	147	1,082.0000	XLON	05002050000145261-E0SWiygNXyJE
14:49:16	139	1,081.0000	XLON	05002050000145199-E0SWiygNXzGK
14:52:22	151	1,080.5000	XLON	07002070000148440-E0SWiygNY8zq
14:53:58	28	1,079.5000	XLON	07002070000146953-E0SWiygNYEGV
14:53:58	181	1,080.0000	XLON	05002050000149597-E0SWiygNYEDa
14:53:59	28	1,079.5000	XLON	07002070000146953-E0SWiygNYEHF
14:55:00	28	1,079.5000	XLON	07002070000146953-E0SWiygNYH2Z
14:55:00	28	1,079.5000	XLON	07002070000146953-E0SWiygNYGyx
14:57:03	69	1,079.5000	XLON	07002070000146953-E0SWiygNYNff
14:57:04	28	1,078.5000	XLON	07002070000151150-E0SWiygNYNm1
14:57:04	28	1,078.5000	XLON	07002070000151150-E0SWiygNYNkd
14:58:40	67	1,082.0000	XLON	07002070000153993-E0SWiygNYRwl
15:00:18	167	1,081.0000	XLON	07002070000156320-E0SWiygNYV1L
15:03:01	28	1,081.0000	XLON	05002050000159059-E0SWiygNYeDz
15:04:03	165	1,082.0000	XLON	07002070000159989-E0SWiygNYhSb
15:06:34	181	1,082.5000	XLON	07002070000162567-E0SWiygNYoaX
15:07:31	153	1,082.5000	XLON	05002050000163235-E0SWiygNYrjx
15:09:07	167	1,082.0000	XLON	07002070000161972-E0SWiygNYwNG
15:12:02	40	1,083.0000	XLON	05002050000166342-E0SWiygNZ5mZ
15:12:02	100	1,083.0000	XLON	05002050000166342-E0SWiygNZ5me
15:17:07	181	1,082.0000	XLON	07002070000170180-E0SWiygNZJ7x
15:18:52	209	1,082.0000	XLON	07002070000172730-E0SWiygNZM6V
15:22:11	153	1,083.0000	XLON	05002050000174799-E0SWiygNZT3N
15:25:34	143	1,082.5000	XLON	07002070000177820-E0SWiygNZbox
15:29:05	139	1,083.0000	XLON	05002050000178604-E0SWiygNZix5
15:29:05	195	1,083.0000	XLON	07002070000179002-E0SWiygNZix3
15:31:40	1	1,081.5000	XLON	07002070000182185-E0SWiygNZtCu
15:31:40	152	1,081.5000	XLON	07002070000182185-E0SWiygNZtCZ
15:33:35	167	1,082.5000	XLON	07002070000185574-E0SWiygNZy82
15:33:50	140	1,082.0000	XLON	07002070000184865-E0SWiygNZyru
15:36:33	139	1,085.0000	XLON	05002050000186689-E0SWiygNa6B8
15:37:31	183	1,084.0000	XLON	05002050000187876-E0SWiygNa8L0
15:37:53	166	1,083.5000	XLON	05002050000186655-E0SWiygNa99m
15:42:20	167	1,085.5000	XLON	07002070000191104-E0SWiygNalf3
15:44:06	144	1,086.5000	XLON	07002070000192877-E0SWiygNaMhj
15:46:00	167	1,088.0000	XLON	07002070000193778-E0SWiygNaR6Z
15:48:20	28	1,088.0000	XLON	07002070000194686-E0SWiygNaVaM
15:48:20	100	1,088.5000	XLON	07002070000195201-E0SWiygNaVZb
15:48:20	61	1,088.5000	XLON	07002070000195201-E0SWiygNaVZX
15:48:25	139	1,088.0000	XLON	07002070000194686-E0SWiygNaVjp
15:49:03	12	1,087.5000	XLON	05002050000195196-E0SWiygNaXCC
15:49:03	5	1,087.5000	XLON	05002050000195196-E0SWiygNaXCF
15:49:03	100	1,087.5000	XLON	05002050000195196-E0SWiygNaXCA
15:49:03	22	1,087.5000	XLON	05002050000195196-E0SWiygNaXC4
15:54:00	140	1,087.0000	XLON	07002070000197838-E0SWiygNagTa
15:54:00	153	1,087.5000	XLON	07002070000197930-E0SWiygNagRs
15:56:16	181	1,087.0000	XLON	07002070000199908-E0SWiygNak2g
15:57:02	152	1,087.0000	XLON	05002050000200512-E0SWiygNalBI
15:59:40	139	1,087.5000	XLON	07002070000202289-E0SWiygNaozz
16:00:52	50	1,087.5000	XLON	07002070000203141-E0SWiygNarXm
16:00:52	90	1,087.5000	XLON	07002070000203141-E0SWiygNarXo
16:01:55	209	1,087.5000	XLON	07002070000203724-E0SWiygNatUU
16:02:10	195	1,087.0000	XLON	05002050000202374-E0SWiygNau7k
16:04:05	181	1,086.5000	XLON	05002050000204379-E0SWiygNayvb
16:05:42	195	1,086.0000	XLON	05002050000205403-E0SWiygNb2yP
16:12:16	181	1,088.5000	XLON	07002070000209381-E0SWiygNbEfh

16:14:00	154	1,089.5000	XLON	05002050000210684-E0SWiygNbHFK
16:14:22	210	1,089.0000	XLON	07002070000210702-E0SWiygNbHk5
16:15:35	167	1,088.0000	XLON	05002050000211450-E0SWiygNbKHU
16:15:35	181	1,087.5000	XLON	07002070000211740-E0SWiygNbKHs
16:17:00	209	1,087.5000	XLON	05002050000212455-E0SWiygNbMXI
16:20:26	153	1,088.0000	XLON	07002070000214576-E0SWiygNbSal
16:21:40	167	1,087.5000	XLON	05002050000214229-E0SWiygNbVHh
16:21:55	209	1,087.5000	XLON	07002070000214920-E0SWiygNbVqx
16:23:06	139	1,086.5000	XLON	05002050000214548-E0SWiygNbXdE
16:24:29	95	1,086.5000	XLON	05002050000214683-E0SWiygNba4R
16:24:29	57	1,086.5000	XLON	05002050000214683-E0SWiygNba4Y
16:26:07	153	1,086.5000	XLON	05002050000214732-E0SWiygNbdEE
16:27:00	195	1,086.0000	XLON	07002070000215010-E0SWiygNbegl
16:28:35	139	1,088.0000	XLON	05002050000214931-E0SWiygNbhPG
16:28:39	131	1,088.5000	XLON	07002070000215287-E0SWiygNbhUx

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