RNS Number : 6933A
Babcock International Group PLC
28 October 2026
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Transactions in own shares

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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:	27 October 2026
Aggregate number of ordinary shares purchase:	15,084
Lowest price paid per share (Â£ per share):	9.8460
Highest price paid per share (Â£ per share):	10.0250
Average price paid per share (Â£ per share):	9.9462

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The Company intends to hold the purchased shares in treasury.

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Since 1 July 2026, the Company has purchased 6,796,896 shares at a cost of Â£67,426,395.36.

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Following the above transaction, the Company holds 17,577,612 of its ordinary shares in treasury and has 488,018,985 ordinary shares in issue (excluding treasury shares).

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

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Schedule of Purchases

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Shares purchased: 15,084 (ISIN: GB0009697037)

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Date of purchases: 27 October 2026

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Investment firm: J.P. Morgan Securities plc

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Venue	Volume-weighted average price (Â£)	Aggregated volume	Lowest price per share (Â£)	Highest price per share (Â£)
London Stock Exchange	9.9462	15,084	9.8460	10.0250
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

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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:

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Individual Transactions:

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Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:01:38	146	1,000.0000	XLON	05003050000000163-E0TGRlEp97jR
08:01:38	133	1,001.5000	XLON	05003050000000166-E0TGRlEp97hc
08:02:21	122	995.4000	XLON	05003050000000254-E0TGRlEp99Fl
08:07:50	127	996.8000	XLON	07003070000000383-E0TGRlEp9lxr
08:09:35	145	993.4000	XLON	05003050000000474-E0TGRlEp9lMK7
08:22:45	133	996.0000	XLON	07003070000002226-E0TGRlEp9lmp
08:31:35	145	994.4000	XLON	07003070000004119-E0TGRlEp9yxE
08:44:15	144	995.4000	XLON	07003070000006522-E0TGRlEpAFQJ
08:57:53	122	997.0000	XLON	05003050000010084-E0TGRlEpAZcT
08:58:22	154	996.2000	XLON	07003070000009773-E0TGRlEpAaT8
09:01:33	121	995.6000	XLON	07003070000011217-E0TGRlEpAfnL
09:04:20	121	994.8000	XLON	05003050000012095-E0TGRlEpAjdU
09:22:02	121	997.2000	XLON	05003050000016198-E0TGRlEpB5pi
09:25:56	126	995.6000	XLON	07003070000016598-E0TGRlEpBATU
09:35:05	121	996.8000	XLON	05003050000018901-E0TGRlEpBJ6w
09:35:42	130	997.4000	XLON	07003070000019040-E0TGRlEpBJnU
09:49:16	122	996.2000	XLON	05003050000021344-E0TGRlEpBWsf

09:55:21	123	995.6000	XLON	05003050000022496-E0TGRlEpBbpc
09:58:53	146	994.8000	XLON	07003070000023597-E0TGRlEpBevf
10:06:16	123	994.6000	XLON	05003050000024592-E0TGRlEpBofN
10:38:59	122	999.6000	XLON	05003050000034239-E0TGRlEpCJnt
10:40:25	25	999.0000	XLON	07003070000034525-E0TGRlEpCORf
10:40:25	98	999.0000	XLON	07003070000034525-E0TGRlEpCORh
10:45:15	126	1,001.0000	XLON	05003050000036556-E0TGRlEpCbhz
10:47:19	129	1,002.5000	XLON	07003070000037426-E0TGRlEpClTG
10:52:45	127	1,000.0000	XLON	05003050000039480-E0TGRlEpD06F
10:59:00	121	1,001.0000	XLON	05003050000041612-E0TGRlEpD9Yy
11:03:06	131	1,000.5000	XLON	07003070000042923-E0TGRlEpDHeP
11:06:22	122	1,002.0000	XLON	07003070000045023-E0TGRlEpDMou
11:07:31	121	1,001.5000	XLON	07003070000045370-E0TGRlEpDP10
11:13:19	122	1,001.0000	XLON	07003070000046476-E0TGRlEpDWD0
11:18:54	121	1,000.0000	XLON	07003070000047559-E0TGRlEpDcHW
11:24:46	123	999.2000	XLON	05003050000050066-E0TGRlEpDhgv
11:26:10	128	998.8000	XLON	07003070000051224-E0TGRlEpDj43
11:31:33	131	999.0000	XLON	05003050000053123-E0TGRlEpDokg
11:33:51	121	999.6000	XLON	05003050000054057-E0TGRlEpDrSg
11:52:48	129	997.2000	XLON	05003050000059805-E0TGRlEpE7YJ
12:26:54	121	1,002.0000	XLON	07003070000067978-E0TGRlEpEXhl
12:29:55	23	1,000.5000	XLON	07003070000070396-E0TGRlEpEaZT
12:29:55	106	1,000.5000	XLON	07003070000070396-E0TGRlEpEaZf
12:36:00	123	1,000.0000	XLON	07003070000072112-E0TGRlEpEgxp
12:46:06	121	999.2000	XLON	07003070000076670-E0TGRlEpEppO
12:50:42	131	998.4000	XLON	05003050000080282-E0TGRlEpEuEJ
12:55:24	126	997.0000	XLON	07003070000081335-E0TGRlEpEyLl
12:57:51	132	996.4000	XLON	05003050000082617-E0TGRlEpF0dd
13:02:10	122	996.2000	XLON	05003050000084308-E0TGRlEpF5BC
13:04:58	124	994.8000	XLON	07003070000085363-E0TGRlEpF8RG
13:08:53	121	994.0000	XLON	05003050000087084-E0TGRlEpFC7S
13:12:40	121	994.2000	XLON	05003050000088481-E0TGRlEpFFbQ
13:14:48	44	993.2000	XLON	07003070000089192-E0TGRlEpFH05
13:19:40	42	993.2000	XLON	07003070000089192-E0TGRlEpFLER
13:20:03	37	993.2000	XLON	07003070000089192-E0TGRlEpFLkf
13:26:44	15	992.0000	XLON	07003070000091076-E0TGRlEpFRhD
13:29:06	107	992.0000	XLON	07003070000091076-E0TGRlEpFTOU
13:32:03	156	991.4000	XLON	07003070000096238-E0TGRlEpFbhT
13:35:00	133	989.6000	XLON	07003070000099727-E0TGRlEpFiKZ
13:38:41	145	991.2000	XLON	07003070000103010-E0TGRlEpFr9T
13:41:11	146	990.6000	XLON	07003070000104388-E0TGRlEpFwFb
13:42:08	145	989.2000	XLON	07003070000105587-E0TGRlEpFyGa
13:47:36	122	989.2000	XLON	07003070000107690-E0TGRlEpG6xR
13:52:20	134	990.4000	XLON	05003050000111369-E0TGRlEpGFXN
14:00:05	134	991.4000	XLON	07003070000114594-E0TGRlEpGQNV
14:00:05	130	990.6000	XLON	07003070000113554-E0TGRlEpGQO5
14:00:31	145	990.0000	XLON	05003050000117642-E0TGRlEpGREQ
14:10:26	182	992.0000	XLON	05003050000123722-E0TGRlEpGfzz
14:17:38	121	990.8000	XLON	05003050000124759-E0TGRlEpGqKG
14:24:57	121	992.4000	XLON	07003070000130710-E0TGRlEpH15l
14:31:03	133	992.8000	XLON	05003050000134397-E0TGRlEpHBxd
14:36:34	149	991.6000	XLON	05003050000137452-E0TGRlEpHOl1
14:37:09	121	990.2000	XLON	07003070000138394-E0TGRlEpHPSk
14:38:41	109	986.8000	XLON	07003070000139351-E0TGRlEpHSky
14:40:16	13	986.8000	XLON	07003070000139351-E0TGRlEpHW9m
14:42:02	121	985.8000	XLON	05003050000140758-E0TGRlEpHZpc
14:43:44	133	984.6000	XLON	07003070000142425-E0TGRlEpHdlN
14:48:25	134	987.4000	XLON	05003050000144506-E0TGRlEpHlBU
14:53:56	129	988.8000	XLON	05003050000147569-E0TGRlEpHt2k
14:58:27	122	990.6000	XLON	07003070000149239-E0TGRlEpHzFv
15:02:39	169	991.2000	XLON	07003070000151053-E0TGRlEpI62j
15:04:16	133	990.6000	XLON	07003070000152435-E0TGRlEpI8tS
15:10:05	121	990.6000	XLON	05003050000155638-E0TGRlEpIHst
15:20:40	182	993.4000	XLON	05003050000161546-E0TGRlEpIYqi
15:28:13	146	994.4000	XLON	07003070000164842-E0TGRlEpIglo
15:34:26	134	994.6000	XLON	05003050000166757-E0TGRlEpIo7T
15:34:26	121	995.4000	XLON	07003070000167030-E0TGRlEpIo5b
15:37:09	169	994.8000	XLON	07003070000168621-E0TGRlEpImH
15:37:09	157	995.2000	XLON	07003070000169167-E0TGRlEpIrlw
15:42:37	169	993.2000	XLON	05003050000171082-E0TGRlEpIyhx
15:45:56	121	995.4000	XLON	07003070000172344-E0TGRlEpJ2j4
15:48:47	146	994.0000	XLON	07003070000173807-E0TGRlEpJ5Hz
15:56:04	121	993.4000	XLON	05003050000177107-E0TGRlEpJCd1
15:56:22	145	993.0000	XLON	07003070000175034-E0TGRlEpJCt3
16:00:07	185	993.4000	XLON	07003070000179339-E0TGRlEpJI8q
16:03:15	152	993.4000	XLON	07003070000180679-E0TGRlEpJM5K

16:06:54	208	993.4000	XLON	07003070000182678-E0TGRlEpJQ48
16:11:00	181	993.0000	XLON	07003070000184587-E0TGRlEpJVmh
16:14:26	214	993.4000	XLON	05003050000186950-E0TGRlEpJa4e
16:16:08	44	993.6000	XLON	07003070000186915-E0TGRlEpJck0
16:16:31	139	993.6000	XLON	07003070000186915-E0TGRlEpJdKd
16:16:57	273	993.4000	XLON	05003050000187337-E0TGRlEpJdxu
16:17:24	181	993.0000	XLON	05003050000188104-E0TGRlEpJeV6
16:23:29	321	994.0000	XLON	05003050000189690-E0TGRlEpJm76
16:23:29	175	993.8000	XLON	05003050000189681-E0TGRlEpJm7D
16:23:29	139	993.8000	XLON	05003050000189681-E0TGRlEpJm7F
16:24:04	229	994.4000	XLON	07003070000189251-E0TGRlEpJmfh
16:25:45	369	994.8000	XLON	05003050000189850-E0TGRlEpJp9q
16:26:56	148	995.0000	XLON	05003050000189892-E0TGRlEpJqrH
16:27:41	189	995.0000	XLON	05003050000189956-E0TGRlEpJrxj
16:27:41	20	995.0000	XLON	05003050000189956-E0TGRlEpJrxl
16:27:46	157	994.8000	XLON	05003050000189903-E0TGRlEpJs3U
16:29:06	157	994.2000	XLON	05003050000190016-E0TGRlEpJul9
16:29:55	22	994.8000	XLON	05003050000190152-E0TGRlEpJwc2
16:29:55	171	994.8000	XLON	05003050000190152-E0TGRlEpJwc4

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