

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	23/10/2025
TOTAL SHARES	56,704
High	664.5000
Low	657.5000
VWAP	661.5032

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
220	664	08:28:15	0XMB400000000000ARCOGH	XLON
65	664	08:30:34	0XMB100000000000ARCO3P	TRQX
92	664	08:30:34	0XMB170000000000ARCOJS	BATE
99	663.5	08:30:34	0XMB100000000000ARCO3Q	TRQX
490	663.5	08:30:34	0XMB400000000000ARCOKK	XLON
236	663.5	08:30:34	0XMB700000000000ARCP45	CHIX
218	662.5	08:48:48	0XMB170000000000ARCPHK	BATE
155	662	08:50:30	0XMB700000000000ARCQEJ	CHIX
229	662	08:50:30	0XMB400000000000ARCPMF	XLON
23	662	08:50:33	0XMB100000000000ARCP4S	TRQX
97	661.5	08:54:17	0XMB400000000000ARCPQ6	XLON
73	661.5	08:55:12	0XMB700000000000ARCQLC	CHIX
63	661.5	08:55:12	0XMB170000000000ARCPPO	BATE
216	661.5	08:55:12	0XMB400000000000ARCPR2	XLON
27	661	08:55:42	0XMB400000000000ARCPRL	XLON
584	661	08:55:42	0XMB400000000000ARCPRM	XLON
121	660.5	08:56:49	0XMB700000000000ARCQNI	CHIX
30	660.5	08:56:51	0XMB100000000000ARCPCA	TRQX
59	659	09:09:02	0XMB700000000000ARCRFA	CHIX
207	659.5	09:09:02	0XMB400000000000ARCQFT	XLON
141	659	09:09:02	0XMB400000000000ARCQFU	XLON
76	659	09:09:02	0XMB400000000000ARCQFV	XLON
24	660	09:24:05	0XMB170000000000ARCQVF	BATE
2	660	10:01:36	0XMB400000000000ARCSE6	XLON
244	661	10:04:28	0XMB400000000000ARCSHH	XLON
1530	663	10:45:50	0XMB400000000000ARCU7D	XLON
127	662.5	10:45:51	0XMB700000000000ARD0E0	CHIX
46	662	10:46:00	0XMB100000000000ARCTN7	TRQX
464	661.5	10:48:20	0XMB400000000000ARCUAU	XLON
27	661.5	10:48:50	0XMB170000000000ARCUJ1	BATE
41	661	10:56:39	0XMB100000000000ARCU62	TRQX
12	661	10:56:39	0XMB170000000000ARCUS2	BATE
912	661.5	11:00:16	0XMB400000000000ARCV46	XLON
83	661.5	11:00:16	0XMB100000000000ARCUIO	TRQX
99	661	11:00:16	0XMB170000000000ARCV8B	BATE
412	661	11:00:16	0XMB400000000000ARCV47	XLON
65	661	11:00:16	0XMB100000000000ARCUIP	TRQX
8	660.5	11:00:28	0XMB700000000000ARD1CH	CHIX
86	660.5	11:10:03	0XMB700000000000ARD1ST	CHIX
378	660.5	11:10:03	0XMB400000000000ARCVG8	XLON
29	660	11:10:59	0XMB170000000000ARCVKV	BATE
96	660	11:10:59	0XMB700000000000ARD1UJ	CHIX
80	660	11:10:59	0XMB100000000000ARCV1N	TRQX
81	659.5	11:10:59	0XMB170000000000ARCVL0	BATE
537	659.5	11:10:59	0XMB400000000000ARCVHL	XLON
136	659	11:40:49	0XMB700000000000ARD35A	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
907	660	11:58:24	0XMB400000000000ARD17M	XLON
16	660	11:58:24	0XMB400000000000ARD17N	XLON
2203	659	12:07:14	0XMB400000000000ARD1IF	XLON
37	659	12:07:14	0XMB100000000000ARD0SR	TRQX
232	658.5	12:07:14	0XMB100000000000ARD0SS	TRQX
411	658.5	12:07:14	0XMB700000000000ARD4AB	CHIX
24	658.5	12:07:14	0XMB170000000000ARD1GR	BATE
137	658.5	12:07:14	0XMB170000000000ARD1GS	BATE
744	659.5	12:21:18	0XMB400000000000ARD20R	XLON
189	659.5	12:23:59	0XMB700000000000ARD52V	CHIX
162	659.5	12:23:59	0XMB170000000000ARD231	BATE
40	659	12:37:50	0XMB100000000000ARD1RF	TRQX
545	659	12:37:50	0XMB400000000000ARD2K9	XLON
54	659	12:37:50	0XMB170000000000ARD2I9	BATE
20	659	12:51:27	0XMB100000000000ARD2AT	TRQX
96	659	12:51:27	0XMB170000000000ARD336	BATE
84	658.5	12:56:12	0XMB100000000000ARD2F0	TRQX
114	658.5	12:56:12	0XMB700000000000ARD6BR	CHIX
819	658.5	12:56:12	0XMB400000000000ARD3CL	XLON
248	658	13:03:01	0XMB700000000000ARD6MI	CHIX
38	658	13:03:01	0XMB100000000000ARD2MQ	TRQX
33	658	13:03:01	0XMB170000000000ARD3G0	BATE
262	658	13:03:01	0XMB400000000000ARD3MO	XLON
40	657.5	13:03:30	0XMB170000000000ARD3GD	BATE
132	657.5	13:03:30	0XMB170000000000ARD3GE	BATE
1029	659	13:30:32	0XMB400000000000ARD4NA	XLON
650	659	13:37:41	0XMB400000000000ARD54O	XLON
615	659	13:37:41	0XMB400000000000ARD54Q	XLON
127	658.5	13:38:01	0XMB100000000000ARD3TL	TRQX
674	658.5	13:38:01	0XMB400000000000ARD55M	XLON
157	658.5	13:38:01	0XMB700000000000ARD86F	CHIX
146	659.5	13:55:15	0XMB100000000000ARD4M5	TRQX
286	659.5	13:55:15	0XMB700000000000ARD96T	CHIX
198	659.5	13:55:15	0XMB170000000000ARD5RG	BATE
1010	659.5	13:55:15	0XMB400000000000ARD5U6	XLON
948	659.5	14:06:54	0XMB400000000000ARD6EV	XLON
338	659	14:11:59	0XMB400000000000ARD6M9	XLON
136	659	14:11:59	0XMB100000000000ARD5D8	TRQX
10	660	14:17:07	0XMB400000000000ARD6TT	XLON
85	660.5	14:22:14	0XMB400000000000ARD75L	XLON
111	660.5	14:22:14	0XMB400000000000ARD75M	XLON
343	660.5	14:22:14	0XMB400000000000ARD75O	XLON
128	660	14:24:22	0XMB100000000000ARD5VA	TRQX
181	660	14:24:22	0XMB170000000000ARD76T	BATE
1029	660.5	14:27:16	0XMB400000000000ARD7CS	XLON
230	660.5	14:38:08	0XMB700000000000ARDCG3	CHIX
66	660.5	14:38:08	0XMB700000000000ARDCG4	CHIX
225	660.5	14:38:08	0XMB700000000000ARDCG5	CHIX
70	659.5	14:38:35	0XMB170000000000ARD8D2	BATE
1274	659.5	14:41:15	0XMB400000000000ARD8HQ	XLON
49	659.5	14:41:15	0XMB170000000000ARD8K1	BATE
340	659.5	14:41:15	0XMB700000000000ARDCRF	CHIX
116	659.5	14:42:55	0XMB170000000000ARD8NC	BATE
312	659.5	14:42:55	0XMB400000000000ARD8KS	XLON
81	659	14:53:25	0XMB170000000000ARD9GL	BATE

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142	659	14:53:25	0XMB100000000000ARD7QM	TRQX
202	659	14:53:25	0XMB700000000000ARDE4A	CHIX
99	660	14:55:03	0XMB400000000000ARD9EA	XLON
134	660	14:55:03	0XMB400000000000ARD9EB	XLON
53	660	14:55:03	0XMB400000000000ARD9EC	XLON
210	660	14:55:03	0XMB400000000000ARD9ED	XLON
59	660	14:56:59	0XMB400000000000ARD9I6	XLON
143	660	14:56:59	0XMB400000000000ARD9I7	XLON
343	660	14:56:59	0XMB400000000000ARD9I8	XLON
50	660	14:56:59	0XMB400000000000ARD9I9	XLON
46	660	15:02:17	0XMB400000000000ARDA30	XLON
2102	660.5	15:03:54	0XMB400000000000ARDA82	XLON
213	661.5	15:05:26	0XMB700000000000ARDFI4	CHIX
914	661.5	15:05:26	0XMB400000000000ARDABG	XLON
377	661.5	15:05:26	0XMB170000000000ARDAJO	BATE
697	661.5	15:05:44	0XMB400000000000ARDAC7	XLON
195	661.5	15:05:59	0XMB700000000000ARDFJK	CHIX
147	661	15:05:59	0XMB170000000000ARDAL9	BATE
2	661.5	15:10:32	0XMB100000000000ARD927	TRQX
1	661.5	15:11:07	0XMB100000000000ARD93G	TRQX
586	661	15:13:50	0XMB400000000000ARDB0E	XLON
233	661	15:13:50	0XMB700000000000ARDGAU	CHIX
695	661	15:17:03	0XMB400000000000ARDB82	XLON
642	661	15:17:57	0XMB400000000000ARDBAU	XLON
664	661	15:17:57	0XMB100000000000ARD9L5	TRQX
25	661	15:17:57	0XMB100000000000ARD9L7	TRQX
100	663	15:30:10	0XMB400000000000ARDC5M	XLON
700	663	15:30:10	0XMB400000000000ARDC5N	XLON
289	663	15:30:10	0XMB400000000000ARDC5O	XLON
151	663	15:30:31	0XMB170000000000ARDCHN	BATE
113	663	15:30:31	0XMB170000000000ARDCHO	BATE
218	662.5	15:31:27	0XMB700000000000ARDI3K	CHIX
175	662.5	15:31:27	0XMB700000000000ARDI3L	CHIX
180	662	15:32:08	0XMB400000000000ARDC9O	XLON
1058	662	15:32:08	0XMB400000000000ARDC9P	XLON
547	662	15:32:50	0XMB400000000000ARDCBB	XLON
15	664	15:46:29	0XMB400000000000ARDD3O	XLON
236	664	15:46:29	0XMB400000000000ARDD3P	XLON
381	664	15:46:29	0XMB400000000000ARDD3Q	XLON
84	664	15:46:29	0XMB400000000000ARDD3R	XLON
467	664.5	15:52:16	0XMB400000000000ARDDES	XLON
560	664.5	15:52:16	0XMB400000000000ARDDET	XLON
200	664.5	15:52:16	0XMB400000000000ARDDEU	XLON
197	664.5	15:52:16	0XMB400000000000ARDDEV	XLON
736	663.5	15:54:40	0XMB170000000000ARDE1K	BATE
179	663.5	15:54:40	0XMB100000000000ARDBOQ	TRQX
258	663.5	15:54:40	0XMB700000000000ARDK2B	CHIX
54	663.5	15:54:40	0XMB170000000000ARDE1L	BATE
140	664	16:01:37	0XMB400000000000ARDE72	XLON
700	664	16:01:37	0XMB400000000000ARDE73	XLON
95	664	16:01:37	0XMB400000000000ARDE74	XLON
122	664	16:01:37	0XMB400000000000ARDE75	XLON
1017	664	16:01:37	0XMB400000000000ARDE76	XLON
79	663.5	16:04:09	0XMB170000000000ARDERK	BATE
700	664	16:06:35	0XMB400000000000ARDEKH	XLON

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232	664	16:06:35	0XMB400000000000ARDEKI	XLON
30	664	16:06:35	0XMB400000000000ARDEKJ	XLON
363	664	16:06:35	0XMB400000000000ARDEKL	XLON
77	664	16:06:35	0XMB400000000000ARDEKK	XLON
320	664	16:11:11	0XMB400000000000ARDF1F	XLON
696	664	16:11:11	0XMB400000000000ARDF1G	XLON
102	663.5	16:14:35	0XMB100000000000ARDD63	TRQX
57	663.5	16:14:35	0XMB100000000000ARDD64	TRQX
129	663.5	16:14:35	0XMB100000000000ARDD65	TRQX
1	663.5	16:14:35	0XMB100000000000ARDD66	TRQX
238	664	16:15:42	0XMB700000000000ARDMGD	CHIX
71	664	16:17:32	0XMB400000000000ARDFHU	XLON
75	664	16:17:32	0XMB400000000000ARDFHV	XLON
707	664	16:17:32	0XMB400000000000ARDFI0	XLON
160	664	16:18:57	0XMB700000000000ARDMTM	CHIX
105	664	16:18:57	0XMB700000000000ARDMTN	CHIX
28	664	16:20:12	0XMB400000000000ARDFP1	XLON
286	664.5	16:20:39	0XMB400000000000ARDFQ9	XLON
84	664.5	16:20:39	0XMB400000000000ARDFQA	XLON
332	664.5	16:20:39	0XMB400000000000ARDFQB	XLON
630	664.5	16:20:39	0XMB400000000000ARDFQC	XLON
1276	663.5	16:22:26	0XMB700000000000ARDNEA	CHIX
39	663.5	16:22:26	0XMB170000000000ARDGH0	BATE
365	664	16:29:09	0XMB170000000000ARDH8F	BATE
167	663.5	16:29:23	0XMB170000000000ARDHAG	BATE
1791	664.5	16:35:37	0XMB140000000000ARDJBE	XLON
2027	664.5	16:35:37	0XMB140000000000ARDJBF	XLON