

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**

# Balfour Beatty

DATE OF PURCHASE	11/12/2025
TOTAL SHARES PURCHASED	31,727
High	709.5000
Low	698.5000
VWAP	703.5967

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
30	707.5	08:18:39	OXL0311000000000ARCKIO	TRQX
1	707	08:18:43	OXL0311000000000ARCKIP	CHIX
31	707	08:18:43	OXL0311000000000ARCKIQ	CHIX
29	708.5	08:41:04	OXL0340000000000ARCLST	BATE
248	708.5	08:41:04	OXL0370000000000ARCLJD	XLON
54	708.5	08:42:12	OXL0311000000000ARCLH3	CHIX
38	709.5	08:50:13	OXL0370000000000ARCLV9	XLON
217	709.5	08:50:13	OXL0370000000000ARCLVA	XLON
19	709	08:55:26	OXL0340000000000ARCMIM	BATE
197	709	08:55:26	OXL0370000000000ARCM83	XLON
18	708.5	08:55:32	OXL0340000000000ARCMIR	BATE
551	708.5	08:55:32	OXL0370000000000ARCM85	XLON
12	708.5	08:55:32	OXL0311000000000ARCM5G	TRQX
84	708.5	08:55:32	OXL0370000000000ARCM86	XLON
861	707.5	08:56:30	OXL0370000000000ARCM9I	XLON
30	707.5	08:56:30	OXL0311000000000ARCM7H	CHIX
13	707.5	08:56:30	OXL0340000000000ARCMK6	BATE
15	707.5	08:56:30	OXL0311000000000ARCM7I	TRQX
17	707	08:56:37	OXL0311000000000ARCM7Q	TRQX
44	706.5	09:15:02	OXL0311000000000ARCN14	CHIX
129	706.5	09:15:02	OXL0370000000000ARCN31	XLON
11	706	09:18:46	OXL0311000000000ARCN5M	CHIX
157	705.5	09:25:13	OXL0370000000000ARCNFU	XLON
12	705.5	09:25:13	OXL0311000000000ARCNBS	CHIX
175	705	09:26:41	OXL0370000000000ARCNJB	XLON
3	705	09:26:41	OXL0311000000000ARCND	TRQX
10	704.5	09:27:27	OXL0311000000000ARCNE9	CHIX
230	704	09:27:29	OXL0370000000000ARCNKS	XLON
357	706.5	10:27:53	OXL0370000000000ARCQ6J	XLON
12	706	10:47:57	OXL0311000000000ARCQ67	TRQX
20	706	10:49:31	OXL0311000000000ARCQ7I	CHIX
16	706	10:49:31	OXL0340000000000ARCRAI	BATE
11	707.5	11:01:11	OXL0340000000000ARCRS4	BATE
30	707	11:04:18	OXL0311000000000ARCQM9	CHIX
17	707	11:04:18	OXL0311000000000ARCQMA	TRQX
30	707	11:15:56	OXL0311000000000ARCR6T	CHIX
16	707	11:15:56	OXL0311000000000ARCR6U	TRQX
27	707	11:27:17	OXL0340000000000ARCT0O	BATE
33	707	11:30:53	OXL0311000000000ARCROA	CHIX
18	707	11:30:53	OXL0311000000000ARCROB	TRQX
130	706.5	11:30:53	OXL0370000000000ARCSGT	XLON
21	706.5	11:30:53	OXL0340000000000ARCT5N	BATE
912	707	11:39:32	OXL0370000000000ARCST9	XLON
710	707	11:39:50	OXL0370000000000ARCSTL	XLON
668	707	11:43:49	OXL0370000000000ARCT3D	XLON
47	707.5	11:49:31	OXL0311000000000ARCSSL2	CHIX
22	707.5	11:49:31	OXL0340000000000ARCTTR	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
34	707.5	11:49:31	OXL0311000000000ARCSL4	CHIX
21	707	12:00:35	OXL0370000000000ARCTOF	XLON
291	707	12:00:35	OXL0370000000000ARCTOG	XLON
27	706.5	12:02:14	OXL0311000000000ARCT34	CHIX
12	706.5	12:02:14	OXL0340000000000ARCUDA	BATE
24	706.5	12:02:14	OXL0311000000000ARCT35	TRQX
16	706	12:02:45	OXL0311000000000ARCT5S	TRQX
594	706	12:02:45	OXL0370000000000ARCTUU	XLON
7	706	12:02:45	OXL0340000000000ARCUFS	BATE
12	705.5	12:08:21	OXL0311000000000ARCTC2	CHIX
27	705.5	12:08:21	OXL0311000000000ARCTC3	TRQX
17	705.5	12:08:21	OXL0340000000000ARCTC	BATE
19	705	12:08:26	OXL0311000000000ARCTC4	CHIX
12	705	12:08:26	OXL0340000000000ARCULU	BATE
136	705	12:08:26	OXL0370000000000ARCUBI	XLON
12	705	12:08:26	OXL0311000000000ARCTC5	TRQX
20	704.5	12:22:48	OXL0311000000000ARCTPH	CHIX
146	704.5	12:22:48	OXL0370000000000ARCV2O	XLON
16	704.5	12:22:48	OXL0311000000000ARCTPI	TRQX
12	704.5	12:22:48	OXL0340000000000ARCV82	BATE
122	704	12:30:16	OXL0370000000000ARCVE5	XLON
156	703.5	12:38:35	OXL0370000000000ARCVO2	XLON
30	703.5	12:38:35	OXL0311000000000ARCUBA	CHIX
7	703.5	12:38:35	OXL0340000000000ARCVRG	BATE
8	703.5	12:38:46	OXL0311000000000ARCUBI	TRQX
20	703	12:42:41	OXL0311000000000ARCUG2	CHIX
100	703	12:42:41	OXL0370000000000ARCVT3	XLON
22	703	12:42:41	OXL0370000000000ARCVT4	XLON
13	703	12:42:41	OXL0340000000000ARD013	BATE
9	703	12:42:41	OXL0311000000000ARCUG3	TRQX
64	702.5	13:06:52	OXL0311000000000ARCVSM	CHIX
560	702.5	13:06:52	OXL0370000000000ARD19I	XLON
31	702.5	13:06:52	OXL0311000000000ARCVSN	TRQX
22	702.5	13:06:52	OXL0340000000000ARD18D	BATE
27	702	13:06:52	OXL0311000000000ARCVSO	CHIX
629	702	13:06:52	OXL0370000000000ARD19J	XLON
21	702	13:06:52	OXL0340000000000ARD18E	BATE
10	702	13:06:52	OXL0311000000000ARCVSP	TRQX
68	701.5	13:06:58	OXL0311000000000ARCVST	CHIX
34	701.5	13:06:58	OXL0311000000000ARCVSU	TRQX
17	701.5	13:06:58	OXL0340000000000ARD18J	BATE
433	701.5	13:06:58	OXL0370000000000ARD19M	XLON
10	701	13:09:48	OXL0311000000000ARD027	CHIX
572	701	13:09:48	OXL0370000000000ARD1F6	XLON
12	701	13:09:48	OXL0340000000000ARD1G0	BATE
6	701	13:09:48	OXL0311000000000ARD028	TRQX
14	700.5	13:20:33	OXL0340000000000ARD22G	BATE
8	700.5	13:20:33	OXL0311000000000ARD0IO	TRQX
285	700	13:27:11	OXL0370000000000ARD2BS	XLON
16	700	13:27:11	OXL0311000000000ARD0RV	CHIX
10	699.5	13:54:50	OXL0311000000000ARD26E	CHIX
415	699.5	13:54:50	OXL0370000000000ARD3P5	XLON
17	699.5	13:54:50	OXL0340000000000ARD3P8	BATE
1	699.5	13:54:50	OXL0311000000000ARD26F	TRQX
14	699.5	13:54:50	OXL0311000000000ARD26G	TRQX
623	699	13:55:10	OXL0370000000000ARD3RU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
61	699	13:55:10	OXL0311000000000ARD28L	CHIX
6	699	13:55:10	OXL034000000000ARD3R8	BATE
24	699	13:55:10	OXL031100000000ARD28M	TRQX
138	698.5	13:55:39	OXL037000000000ARD3TD	XLON
18	698.5	13:55:39	OXL034000000000ARD3RV	BATE
16	699	14:16:15	OXL031100000000ARD36G	TRQX
15	699	14:16:15	OXL034000000000ARD4SH	BATE
38	699.5	14:24:01	OXL031100000000ARD3IP	CHIX
14	699.5	14:24:01	OXL031100000000ARD3IQ	TRQX
41	701.5	14:33:03	OXL031100000000ARD4CG	CHIX
16	701.5	14:33:03	OXL031100000000ARD4CH	TRQX
30	701	14:45:32	OXL034000000000ARD7HC	BATE
40	701	14:45:32	OXL031100000000ARD5MT	CHIX
1667	701.5	14:45:32	OXL037000000000ARD70L	XLON
14	701	14:45:32	OXL031100000000ARD5MU	TRQX
736	701.5	14:59:54	OXL037000000000ARD8ET	XLON
872	700.5	14:59:54	OXL037000000000ARD8EU	XLON
55	700.5	14:59:54	OXL031100000000ARD7MK	CHIX
12	700.5	14:59:54	OXL034000000000ARD91N	BATE
22	700.5	14:59:54	OXL031100000000ARD7ML	TRQX
38	700	14:59:56	OXL034000000000ARD91P	BATE
639	700	14:59:56	OXL037000000000ARD8FA	XLON
16	700	14:59:56	OXL031100000000ARD7MU	CHIX
63	700	14:59:56	OXL037000000000ARD8FC	XLON
23	700	14:59:56	OXL031100000000ARD7MV	TRQX
700	701.5	15:26:47	OXL037000000000ARDAQE	XLON
33	701.5	15:26:47	OXL037000000000ARDAQF	XLON
58	702	15:29:04	OXL034000000000ARDBJ8	BATE
57	701.5	15:29:16	OXL034000000000ARDBJM	BATE
78	702.5	15:32:22	OXL031100000000ARDB2V	TRQX
216	702.5	15:36:59	OXL031100000000ARDBJC	CHIX
504	703	15:39:06	OXL037000000000ARDBPK	XLON
500	703	15:39:06	OXL037000000000ARDBPL	XLON
500	703	15:39:06	OXL037000000000ARDBPP	XLON
198	703	15:39:06	OXL037000000000ARDBPQ	XLON
71	703	15:39:06	OXL037000000000ARDBPR	XLON
22	703	15:39:06	OXL037000000000ARDBPS	XLON
1552	701.5	15:48:23	OXL037000000000ARDCTS	XLON
28	701.5	15:48:23	OXL034000000000ARDDH8	BATE
181	701.5	15:48:23	OXL031100000000ARDCL2	CHIX
35	701.5	15:48:23	OXL031100000000ARDCL3	TRQX
342	701	15:52:21	OXL037000000000ARDCNH	XLON
39	701	15:52:21	OXL034000000000ARDDTP	BATE
42	701	15:52:21	OXL031100000000ARD6Q	TRQX
41	702	16:02:20	OXL034000000000ARDF12	BATE
47	702	16:02:20	OXL031100000000ARDEID	TRQX
24	702	16:02:30	OXL034000000000ARDF1G	BATE
75	703	16:05:58	OXL031100000000ARDF4L	CHIX
3058	703	16:05:58	OXL037000000000ARDE3O	XLON
31	702.5	16:09:53	OXL031100000000ARDFJH	TRQX
18	702.5	16:09:53	OXL034000000000ARDFS6	BATE
19	702	16:17:50	OXL034000000000ARDGMH	BATE
96	702	16:17:56	OXL031100000000ARDGCF	CHIX
30	702	16:17:56	OXL031100000000ARDGCG	TRQX
29	702	16:17:56	OXL034000000000ARDGMN	BATE
13	702	16:18:31	OXL034000000000ARDGOI	BATE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
32	702	16:18:31	0XL0311000000000ARDGDR	TRQX
102	701.5	16:22:34	0XL0311000000000ARDGO3	CHIX
112	703	16:25:01	0XL0311000000000ARDGTO	CHIX
74	703	16:27:28	0XL0340000000000ARDHNH	BATE
75	703	16:27:53	0XL0311000000000ARDH21	CHIX
11	703	16:27:53	0XL0311000000000ARDH24	CHIX
11	703	16:27:53	0XL0311000000000ARDH26	CHIX
32	703	16:28:40	0XL0311000000000ARDH3T	CHIX
30	703	16:28:40	0XL0311000000000ARDH3V	CHIX
21	703	16:29:03	0XL0340000000000ARDHU0	BATE
2	703	16:29:03	0XL0340000000000ARDHU5	BATE
14	703	16:29:11	0XL0311000000000ARDH5J	CHIX
20	703	16:29:11	0XL0311000000000ARDH5L	CHIX
2	703	16:29:11	0XL0311000000000ARDH5N	CHIX
3	703	16:29:12	0XL0340000000000ARDHVJ	BATE
9	703	16:29:28	0XL0311000000000ARDH6K	CHIX
15	703	16:29:28	0XL0311000000000ARDH6M	CHIX
5	703	16:29:39	0XL0340000000000ARDI3P	BATE
38	703	16:29:39	0XL0340000000000ARDI3R	BATE
17	703	16:29:42	0XL0311000000000ARDH7N	CHIX
10	703	16:29:51	0XL0311000000000ARDH8U	CHIX
11	703	16:29:54	0XL0311000000000ARDH9H	CHIX
5636	705	16:35:29	0XL03D000000000ARDAP4	XLON