

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	06/11/2025
TOTAL SHARES PURCHASED	46,786
High	680.0000
Low	668.5000
VWAP	675.1862

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
94	673	08:09:18	0XMB110000000000ARCN08	CHIX
52	672	08:12:59	0XMB400000000000ARCN31	TRQX
97	671.5	08:13:02	0XMB400000000000ARCN32	TRQX
51	671.5	08:13:02	0XMB110000000000ARCNBP	CHIX
49	671	08:13:03	0XMB140000000000ARCN3U	BATE
38	670.5	08:13:09	0XMB110000000000ARCNBS	CHIX
65	670.5	08:13:13	0XMB140000000000ARCN42	BATE
182	670.5	08:14:09	0XMB400000000000ARCN9F	XLON
36	670	08:15:36	0XMB400000000000ARCN5N	TRQX
47	670	08:15:36	0XMB110000000000ARCNEM	CHIX
42	669.5	08:16:03	0XMB400000000000ARCN6G	TRQX
245	669.5	08:16:03	0XMB400000000000ARCN6G	TRQX
102	669.5	08:16:03	0XMB400000000000ARCN6G	TRQX
337	669	08:16:09	0XMB400000000000ARCN6G	TRQX
22	668.5	08:18:09	0XMB140000000000ARCN9D	BATE
364	671.5	08:28:00	0XMB400000000000ARCN9D	BATE
300	671.5	08:28:00	0XMB400000000000ARCN9D	BATE
323	670.5	08:29:25	0XMB400000000000ARCN9D	BATE
692	671.5	08:31:39	0XMB400000000000ARCN9D	BATE
365	672	09:11:54	0XMB400000000000ARCN9D	BATE
9	673	09:21:07	0XMB400000000000ARCN9D	BATE
17	673	09:21:07	0XMB400000000000ARCN9D	BATE
582	673	09:21:07	0XMB400000000000ARCN9D	BATE
25	672.5	09:22:18	0XMB400000000000ARCN9D	BATE
71	672	09:55:51	0XMB400000000000ARCN9D	BATE
20	671.5	10:03:46	0XMB400000000000ARCN9D	BATE
5	671.5	10:03:46	0XMB400000000000ARCN9D	BATE
45	671.5	10:03:47	0XMB400000000000ARCN9D	BATE
554	673	10:23:52	0XMB400000000000ARCN9D	BATE
3816	673.5	10:49:19	0XMB400000000000ARCN9D	BATE
31	673	10:49:19	0XMB400000000000ARCN9D	BATE
1	672.5	10:49:28	0XMB400000000000ARCN9D	BATE
52	674	10:59:21	0XMB400000000000ARCN9D	BATE
479	674.5	11:19:37	0XMB400000000000ARCN9D	BATE
102	674	11:23:10	0XMB400000000000ARCN9D	BATE
106	674	11:23:10	0XMB400000000000ARCN9D	BATE
5	674	11:23:10	0XMB400000000000ARCN9D	BATE
42	674	11:24:00	0XMB400000000000ARCN9D	BATE
57	674	11:24:00	0XMB400000000000ARCN9D	BATE
40	674	11:24:00	0XMB400000000000ARCN9D	BATE
22	674	11:24:00	0XMB400000000000ARCN9D	BATE
795	674.5	11:50:24	0XMB400000000000ARCN9D	BATE
94	674	11:57:10	0XMB400000000000ARCN9D	BATE
916	676.5	12:15:24	0XMB400000000000ARCN9D	BATE
114	676	12:16:09	0XMB400000000000ARCN9D	BATE
15	676	12:19:38	0XMB400000000000ARCN9D	BATE
23	675.5	12:20:56	0XMB400000000000ARCN9D	BATE
94	675.5	12:26:15	0XMB400000000000ARCN9D	BATE
95	675.5	12:26:15	0XMB400000000000ARCN9D	BATE
794	675	12:26:15	0XMB400000000000ARCN9D	BATE
53	675	12:26:15	0XMB400000000000ARCN9D	BATE
96	677.5	12:50:00	0XMB400000000000ARCN9D	BATE
119	678	13:02:59	0XMB400000000000ARCN9D	BATE
97	678.5	13:12:00	0XMB400000000000ARCN9D	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
147	679	13:12:00	0XMB400000000000ARD6NP	TRQX
202	678.5	13:12:00	0XMB140000000000ARD70N	BATE
14	679.5	13:16:36	0XMBA000000000000ARD7HA	XLON
52	679	13:30:05	0XMB140000000000ARD86F	BATE
56	678.5	13:32:31	0XMB110000000000ARDA47	CHIX
68	678.5	13:32:31	0XMB400000000000ARD89K	TRQX
2225	678.5	13:32:31	0XMBA000000000000ARD8BO	XLON
41	678.5	13:32:31	0XMB140000000000ARD8CQ	BATE
216	678	13:32:39	0XMBA000000000000ARD8C4	XLON
418	678	13:32:39	0XMBA000000000000ARD8C5	XLON
1026	677.5	13:34:03	0XMBA000000000000ARD8G8	XLON
41	677.5	13:34:03	0XMB140000000000ARD8I9	BATE
164	677.5	13:34:03	0XMB400000000000ARD8FF	TRQX
22	677.5	13:34:03	0XMB110000000000ARDA8P	CHIX
89	678.5	14:05:12	0XMB110000000000ARDCE1	CHIX
68	678.5	14:05:12	0XMB400000000000ARDAFF	TRQX
406	678.5	14:05:12	0XMBA000000000000ARDA84	XLON
92	678	14:06:03	0XMB110000000000ARDCGL	CHIX
78	678	14:06:03	0XMB400000000000ARDAHG	TRQX
84	678	14:06:03	0XMB140000000000ARDAVH	BATE
176	680	14:38:56	0XMB140000000000ARDDSG	BATE
119	679	14:39:30	0XMB400000000000ARDD53	TRQX
169	679	14:39:30	0XMB140000000000ARDDUM	BATE
775	679	14:39:30	0XMBA000000000000ARDCPL	XLON
363	679	14:39:30	0XMBA000000000000ARDCPM	XLON
19	678.5	14:40:23	0XMB140000000000ARDE3N	BATE
604	678	14:41:25	0XMBA000000000000ARDD2C	XLON
134	677.5	14:41:36	0XMB110000000000ARDFU4	CHIX
251	677.5	14:41:36	0XMBA000000000000ARDD3D	XLON
70	677.5	14:41:36	0XMB400000000000ARDDDQ	TRQX
52	677	14:43:44	0XMB400000000000ARDDMD	TRQX
469	677	14:43:44	0XMBA000000000000ARDDBR	XLON
86	677	14:43:44	0XMB140000000000ARDELA	BATE
67	677	14:43:44	0XMB110000000000ARDG6O	CHIX
375	676.5	14:46:24	0XMBA000000000000ARDDK6	XLON
66	676.5	14:50:25	0XMB110000000000ARDH8E	CHIX
30	677	14:53:49	0XMB400000000000ARDEUH	TRQX
74	677	15:00:26	0XMB140000000000ARDH0H	BATE
764	678.5	15:08:48	0XMBA000000000000ARDG78	XLON
852	678.5	15:08:48	0XMBA000000000000ARDG79	XLON
248	678.5	15:08:48	0XMBA000000000000ARDG7A	XLON
558	678	15:13:15	0XMBA000000000000ARDGJS	XLON
75	678	15:13:15	0XMB110000000000ARDJVE	CHIX
700	677.5	15:13:44	0XMBA000000000000ARDGKV	XLON
8	677.5	15:15:00	0XMBA000000000000ARDGSB	XLON
109	677.5	15:15:00	0XMB140000000000ARDINU	BATE
686	677.5	15:15:00	0XMBA000000000000ARDGSC	XLON
445	677.5	15:15:00	0XMB400000000000ARDH3O	TRQX
275	677.5	15:15:00	0XMB110000000000ARDK5G	CHIX
15	677.5	15:15:00	0XMB400000000000ARDH3Q	TRQX
57	676.5	15:17:51	0XMB110000000000ARDKJA	CHIX
1088	676.5	15:17:51	0XMBA000000000000ARDH98	XLON
35	676.5	15:17:51	0XMB140000000000ARDJBH	BATE
226	676.5	15:34:34	0XMBA000000000000ARDJ0T	XLON
276	676.5	15:34:34	0XMBA000000000000ARDJ0U	XLON
369	676.5	15:34:34	0XMBA000000000000ARDJ0V	XLON
55	676	15:35:13	0XMB400000000000ARDJ1H	TRQX
549	676	15:35:13	0XMBA000000000000ARDJ2U	XLON
79	676	15:35:13	0XMB110000000000ARDMEA	CHIX
107	676	15:35:13	0XMB140000000000ARDLGU	BATE
80	675.5	15:35:50	0XMB110000000000ARDMGD	CHIX
40	675.5	15:41:30	0XMB400000000000ARDJJE	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
876	675.5	15:41:30	0XMBA000000000000ARDJKF	XLON
145	675.5	15:41:30	0XMB14000000000000ARDM5M	BATE
58	675	15:41:47	0XMB40000000000000ARDJK7	TRQX
114	675	15:41:47	0XMB11000000000000ARDN36	CHIX
63	675	15:41:47	0XMB14000000000000ARDM6L	BATE
1089	675	15:41:47	0XMBA00000000000000ARDJKV	XLON
77	675	16:00:36	0XMB11000000000000ARDP AH	CHIX
947	675	16:00:36	0XMBA00000000000000ARDLJV	XLON
92	675	16:00:36	0XMB14000000000000ARDOI6	BATE
17	675	16:00:41	0XMBA00000000000000ARDLKG	XLON
116	675	16:00:41	0XMBA00000000000000ARDLKH	XLON
170	674.5	16:00:44	0XMBA00000000000000ARDLKP	XLON
700	675	16:03:16	0XMBA00000000000000ARDM16	XLON
594	675	16:03:16	0XMBA00000000000000ARDM17	XLON
11	675	16:06:36	0XMBA00000000000000ARDMD2	XLON
680	675	16:06:36	0XMBA00000000000000ARDMD3	XLON
166	675	16:06:36	0XMBA00000000000000ARDMD4	XLON
700	676	16:17:12	0XMBA00000000000000ARDNN4	XLON
1094	676	16:17:12	0XMBA00000000000000ARDNN5	XLON
4	676	16:17:17	0XMB40000000000000ARDNR9	TRQX
700	676	16:17:33	0XMBA00000000000000ARDNP5	XLON
164	676	16:17:33	0XMBA00000000000000ARDNP6	XLON
272	675.5	16:17:40	0XMB40000000000000ARDNSU	TRQX
153	675.5	16:17:40	0XMB11000000000000ARDRPC	CHIX
165	675	16:19:03	0XMB14000000000000ARDRAK	BATE
48	674.5	16:20:25	0XMB11000000000000ARDS86	CHIX
106	674.5	16:20:27	0XMB14000000000000ARDRIA	BATE
209	674.5	16:20:27	0XMB40000000000000ARDO9P	TRQX
159	674.5	16:22:09	0XMB11000000000000ARDSHD	CHIX
166	674	16:23:26	0XMB14000000000000ARDRTA	BATE
186	674	16:23:26	0XMB11000000000000ARDSN5	CHIX
36	674.5	16:29:48	0XMB11000000000000ARDTJA	CHIX
191	674.5	16:29:48	0XMB11000000000000ARDTJD	CHIX
564	674.5	16:29:51	0XMB40000000000000ARDPFI	TRQX
25	674.5	16:29:56	0XMB11000000000000ARDTLR	CHIX
449	674.5	16:29:56	0XMB14000000000000ARDSOU	BATE
1755	671.5	16:35:09	0XMB11000000000000ARDU1G	XLON
764	671.5	16:35:09	0XMB11000000000000ARDU1H	XLON
1616	671.5	16:35:09	0XMB11000000000000ARDU1I	XLON
1352	671.5	16:35:09	0XMB11000000000000ARDU1J	XLON