

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	09/09/2025
TOTAL SHARES	123,323
High	623.0000
Low	612.0000
VWAP	615.8441

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
290	621.5	09:22:31	0XMB4000000000005MIREV	CHIX
156	621.5	09:22:31	0XMB4000000000005MIRF0	CHIX
277	621.5	09:55:01	0XMB1000000000005MIRAB	XLON
12	621.5	09:55:01	0XMB1000000000005MIRAC	XLON
68	621.5	09:55:01	0XMB1000000000005MIRAD	XLON
173	621.5	09:55:04	0XMB4000000000005MIRIV	CHIX
123	621.5	09:55:04	0XMB4000000000005MIRJ0	CHIX
393	623	10:27:56	0XMB1000000000005MIRES	XLON
99	623	10:27:56	0XMB7000000000005MISAK	BATE
137	623	10:27:56	0XMB4000000000005MIRNC	CHIX
325	623	10:27:56	0XMBA0000000000005MIRU1	TRQX
799	622.5	10:27:56	0XMB1000000000005MIRET	XLON
324	622.5	10:27:56	0XMBA0000000000005MIRU2	TRQX
719	622.5	10:27:56	0XMB7000000000005MISAL	BATE
227	622	10:38:54	0XMB4000000000005MIROS	CHIX
341	621.5	10:38:56	0XMB7000000000005MISBJ	BATE
204	621	10:45:55	0XMBA0000000000005MIRVM	TRQX
151	621	10:45:55	0XMB4000000000005MIRQ2	CHIX
1011	621	10:45:55	0XMB7000000000005MISCH	BATE
1489	621	10:45:55	0XMB1000000000005MIRFR	XLON
1316	623	11:23:30	0XMB1000000000005MIRIP	XLON
446	623	11:28:27	0XMB4000000000005MIRVC	CHIX
199	622	11:35:17	0XMB7000000000005MISIF	BATE
153	622	11:35:17	0XMBA0000000000005MIS3S	TRQX
140	622	11:35:17	0XMB4000000000005MIS05	CHIX
758	622	11:35:17	0XMB1000000000005MIRJG	XLON
612	621.5	11:35:17	0XMB7000000000005MISIG	BATE
138	621.5	11:35:17	0XMB4000000000005MIS06	CHIX
331	621.5	11:35:17	0XMB7000000000005MISIH	BATE
42	621.5	11:35:25	0XMBA0000000000005MIS3T	TRQX
1078	620.5	11:35:47	0XMB1000000000005MIRJI	XLON
217	620.5	11:35:47	0XMBA0000000000005MIS41	TRQX
332	620.5	11:35:47	0XMB4000000000005MIS07	CHIX
172	620.5	11:35:47	0XMB1000000000005MIRJJ	XLON
462	620	11:35:52	0XMB7000000000005MISIL	BATE
10	620	11:36:06	0XMB4000000000005MIS09	CHIX
208	620	11:36:55	0XMB4000000000005MIS0B	CHIX
256	620	11:38:14	0XMBA0000000000005MIS4I	TRQX
412	619.5	11:39:13	0XMB4000000000005MIS0E	CHIX
1290	619.5	11:39:13	0XMB1000000000005MIRJV	XLON
170	619	11:39:15	0XMB7000000000005MISJ3	BATE
49	619	12:03:49	0XMBA0000000000005MIS74	TRQX
199	618.5	12:05:35	0XMB4000000000005MIS3H	CHIX
663	618.5	12:05:35	0XMB1000000000005MIRMF	XLON
856	618.5	12:05:35	0XMB7000000000005MISN8	BATE
278	619.5	13:33:31	0XMB4000000000005MISAS	CHIX
355	619.5	13:33:31	0XMB7000000000005MIT09	BATE
80	619	13:33:31	0XMB7000000000005MIT0A	BATE
378	619	13:33:31	0XMB4000000000005MISAT	CHIX
846	619	13:33:31	0XMB1000000000005MIRRE	XLON
401	619	13:33:31	0XMB1000000000005MIRRF	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
232	619.5	13:39:41	0XMB4000000000005MISC0	CHIX
281	619	13:40:33	0XMB7000000000005MIT0R	BATE
449	619	13:40:33	0XMB1000000000005MIRRV	XLON
520	619	13:40:33	0XMB4000000000005MISCD	CHIX
3	619	13:40:35	0XMBA0000000000005MISFJ	TRQX
452	618.5	13:40:38	0XMB4000000000005MISCE	CHIX
60	619	13:40:44	0XMBA0000000000005MISFM	TRQX
229	618.5	13:41:34	0XMBA0000000000005MISFS	TRQX
274	618.5	13:41:34	0XMB7000000000005MIT13	BATE
688	618.5	13:41:34	0XMB1000000000005MIRS8	XLON
755	618	13:42:02	0XMB7000000000005MIT15	BATE
234	618	13:42:02	0XMBA0000000000005MISG2	TRQX
142	618	13:42:02	0XMB4000000000005MISCP	CHIX
698	618	13:42:02	0XMB1000000000005MIRSB	XLON
1005	618.5	13:43:38	0XMB1000000000005MIRSP	XLON
484	618	13:47:12	0XMB1000000000005MIRT3	XLON
143	617.5	13:48:11	0XMB1000000000005MIRTA	XLON
143	617.5	13:48:40	0XMB1000000000005MIRTH	XLON
264	617.5	14:05:56	0XMB7000000000005MIT4I	BATE
541	617.5	14:05:56	0XMBA0000000000005MISJI	TRQX
1094	617.5	14:05:56	0XMB1000000000005MIRV9	XLON
215	617.5	14:05:56	0XMB4000000000005MISH7	CHIX
978	617.5	14:06:23	0XMB1000000000005MIRVI	XLON
1591	617.5	14:06:23	0XMB1000000000005MIRVJ	XLON
1051	617.5	14:06:23	0XMB1000000000005MIRVK	XLON
46	617.5	14:15:06	0XMB1000000000005MIS0A	XLON
218	617	14:15:54	0XMB4000000000005MISJB	CHIX
1618	617	14:15:54	0XMB1000000000005MIS0E	XLON
404	616.5	14:15:54	0XMB1000000000005MIS0F	XLON
216	616.5	14:15:54	0XMB4000000000005MISJC	CHIX
982	616.5	14:15:54	0XMB1000000000005MIS0G	XLON
612	616.5	14:15:54	0XMB7000000000005MIT66	BATE
162	616.5	14:15:54	0XMB1000000000005MIS0H	XLON
985	617.5	14:22:20	0XMB1000000000005MIS1A	XLON
480	617.5	14:22:20	0XMB1000000000005MIS1B	XLON
4127	616.5	14:32:07	0XMB1000000000005MIS25	XLON
76	616.5	14:32:07	0XMBA0000000000005MISOJ	TRQX
499	616.5	14:32:07	0XMB7000000000005MIT8O	BATE
582	616.5	14:32:07	0XMB1000000000005MIS27	XLON
110	616	14:32:07	0XMB4000000000005MISNK	CHIX
90	616	14:32:07	0XMBA0000000000005MISOM	TRQX
27	616	14:32:08	0XMBA0000000000005MISON	TRQX
67	615.5	14:32:09	0XMBA0000000000005MISOO	TRQX
324	615.5	14:32:09	0XMB4000000000005MISNL	CHIX
820	615.5	14:32:09	0XMB7000000000005MIT8P	BATE
98	615	14:33:31	0XMBA0000000000005MISP1	TRQX
223	614.5	14:35:09	0XMB1000000000005MIS2N	XLON
113	614.5	14:35:09	0XMB4000000000005MISOQ	CHIX
1548	614.5	14:35:09	0XMB1000000000005MIS2O	XLON
2034	614.5	14:35:09	0XMB1000000000005MIS2P	XLON
84	615.5	14:53:26	0XMBA0000000000005MISTS	TRQX
330	615.5	14:57:13	0XMB4000000000005MISVQ	CHIX
81	615.5	14:57:13	0XMBA0000000000005MISUO	TRQX
454	615	14:57:18	0XMB1000000000005MIS65	XLON
287	615	14:57:18	0XMB4000000000005MISVR	CHIX
458	615	14:57:18	0XMB1000000000005MIS66	XLON
193	614.5	14:58:44	0XMB4000000000005MIT02	CHIX
1392	614.5	14:58:44	0XMB1000000000005MIS6C	XLON
800	614	14:58:44	0XMB1000000000005MIS6D	XLON
1321	614	14:59:04	0XMB1000000000005MIS6L	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
327	614	14:59:04	0XMB7000000000005MITDM	BATE
68	614	14:59:04	0XMB4000000000005MIT09	CHIX
192	614	14:59:04	0XMB4000000000005MISUV	TRQX
234	613.5	14:59:57	0XMB4000000000005MIT0K	CHIX
192	613.5	14:59:57	0XMB4000000000005MISV7	TRQX
152	614.5	15:00:27	0XMB4000000000005MISVK	TRQX
181	614	15:03:16	0XMB4000000000005MIT1K	CHIX
1117	614	15:03:16	0XMB1000000000005MIS7P	XLON
500	614.5	15:05:31	0XMB1000000000005MIS84	XLON
497	614.5	15:05:31	0XMB1000000000005MIS85	XLON
214	614.5	15:05:31	0XMB1000000000005MIS86	XLON
500	614.5	15:07:45	0XMB1000000000005MIS8N	XLON
500	614.5	15:07:50	0XMB1000000000005MIS8Q	XLON
2255	614.5	15:07:54	0XMB1000000000005MIS8V	XLON
1000	614.5	15:10:12	0XMB1000000000005MIS9B	XLON
369	614.5	15:10:12	0XMB1000000000005MIS9E	XLON
68	614.5	15:10:12	0XMB1000000000005MIS9F	XLON
82	614.5	15:10:12	0XMB1000000000005MIS9G	XLON
221	614.5	15:10:12	0XMB1000000000005MIS9H	XLON
126	614.5	15:10:12	0XMB1000000000005MIS9K	XLON
126	614.5	15:10:12	0XMB1000000000005MIS9N	XLON
2055	614.5	15:10:37	0XMB1000000000005MIS9R	XLON
1964	614.5	15:10:46	0XMB1000000000005MIS9U	XLON
264	615	15:12:49	0XMB7000000000005MITGH	BATE
1476	615	15:12:52	0XMB1000000000005MISAA	XLON
1040	615	15:12:52	0XMB1000000000005MISAB	XLON
2500	615	15:13:09	0XMB1000000000005MISAJ	XLON
335	615	15:13:09	0XMB1000000000005MISAK	XLON
175	615	15:13:14	0XMB1000000000005MISAN	XLON
3000	615	15:13:18	0XMB1000000000005MISAQ	XLON
362	615	15:15:21	0XMB4000000000005MIT4E	CHIX
3036	614.5	15:15:23	0XMB1000000000005MISB3	XLON
426	614.5	15:22:52	0XMB7000000000005MITHU	BATE
181	614.5	15:22:52	0XMB4000000000005MIT57	TRQX
996	614.5	15:22:52	0XMB1000000000005MISBQ	XLON
544	614	15:28:20	0XMB1000000000005MISCR	XLON
386	614	15:28:20	0XMB4000000000005MIT6N	TRQX
351	614	15:28:20	0XMB4000000000005MIT77	CHIX
1307	614	15:28:20	0XMB1000000000005MISCS	XLON
32	613.5	15:28:23	0XMB4000000000005MIT6Q	TRQX
436	613.5	15:28:23	0XMB7000000000005MITJ1	BATE
1946	613.5	15:28:23	0XMB1000000000005MISCT	XLON
300	613.5	15:28:23	0XMB4000000000005MIT79	CHIX
229	613	15:29:21	0XMB4000000000005MIT78	TRQX
567	613	15:29:21	0XMB4000000000005MIT7C	CHIX
34	612.5	15:33:14	0XMB7000000000005MITJS	BATE
251	612.5	15:33:14	0XMB4000000000005MIT87	TRQX
391	614.5	15:47:37	0XMB1000000000005MISFN	XLON
900	614.5	15:47:37	0XMB1000000000005MISFO	XLON
46	614.5	15:47:37	0XMB1000000000005MISFP	XLON
49	614.5	15:47:49	0XMB1000000000005MISFU	XLON
430	614.5	15:47:49	0XMB1000000000005MISFV	XLON
46	614.5	15:47:58	0XMB1000000000005MISG2	XLON
167	614.5	15:54:11	0XMB7000000000005MITNJ	BATE
330	614.5	15:54:11	0XMB7000000000005MITNK	BATE
292	614	15:58:34	0XMB4000000000005MITDP	CHIX
7711	614	15:58:34	0XMB1000000000005MISHH	XLON
141	614	15:58:34	0XMB7000000000005MITOI	BATE
143	614	15:58:34	0XMB4000000000005MITE8	TRQX
745	614	15:58:34	0XMB1000000000005MISHI	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
204	613.5	15:59:24	0XMB7000000000005MITOO	BATE
56	613.5	16:01:35	0XMB4000000000005MITEQ	CHIX
507	615	16:09:01	0XMB1000000000005MISJC	XLON
97	615	16:09:01	0XMB1000000000005MISJD	XLON
477	615	16:09:05	0XMB1000000000005MISJH	XLON
12	615	16:09:05	0XMB1000000000005MISJI	XLON
1522	615	16:09:36	0XMB1000000000005MISJM	XLON
116	615	16:12:28	0XMB1000000000005MISK8	XLON
600	615	16:12:28	0XMB1000000000005MISK9	XLON
597	615	16:12:59	0XMB4000000000005MITHQ	CHIX
1485	615	16:13:49	0XMB1000000000005MISKF	XLON
456	614.5	16:14:41	0XMB4000000000005MITHV	CHIX
241	614.5	16:14:41	0XMB4000000000005MITI0	TRQX
1883	614.5	16:14:41	0XMB1000000000005MISKI	XLON
40	614	16:15:19	0XMB4000000000005MITI3	CHIX
119	614	16:15:19	0XMB4000000000005MITI4	CHIX
1308	614	16:15:19	0XMB7000000000005MITSB	BATE
134	614	16:15:19	0XMB4000000000005MITI3	TRQX
343	613.5	16:16:25	0XMB4000000000005MITI9	CHIX
815	613.5	16:16:25	0XMB1000000000005MISKQ	XLON
8	613.5	16:16:29	0XMB7000000000005MITSG	BATE
311	613.5	16:17:01	0XMB1000000000005MISKU	XLON
260	613.5	16:18:41	0XMB1000000000005MISL9	XLON
183	613.5	16:20:06	0XMB7000000000005MITT9	BATE
211	613.5	16:20:06	0XMB4000000000005MITIT	CHIX
181	613.5	16:20:06	0XMB4000000000005MITIR	TRQX
215	613	16:21:10	0XMB4000000000005MITIV	TRQX
219	614.5	16:28:38	0XMB4000000000005MITK7	TRQX
1725	614.5	16:28:38	0XMB4000000000005MITKS	CHIX
91	614.5	16:28:38	0XMB4000000000005MITKU	CHIX
4	614.5	16:29:54	0XMB7000000000005MITVK	BATE
8801	612	16:35:12	0XL03700000000005MJR64	XLON
1045	612	16:35:12	0XL03700000000005MJR65	XLON