

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	30/10/2025
TOTAL SHARES	57,424
High	670.5000
Low	665.0000
VWAP	669.0927

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
99	669.5	08:52:57	0XMB170000000000ARCQD5	XLON
12	669.5	08:52:57	0XMB170000000000ARCQD6	XLON
131	669.5	08:52:57	0XMB170000000000ARCQD7	XLON
24	669.5	08:52:57	0XMB170000000000ARCQD8	XLON
377	669.5	09:02:44	0XMB170000000000ARCQPM	XLON
70	669.5	09:02:44	0XMB170000000000ARCQPN	XLON
263	669	09:02:54	0XMB170000000000ARCQQ3	XLON
170	669	09:03:26	0XMB170000000000ARCQR1	XLON
488	668.5	09:11:50	0XMB170000000000ARCR6G	XLON
179	668.5	09:11:50	0XMB170000000000ARCR6H	XLON
706	669	09:34:38	0XMB170000000000ARCS42	XLON
195	668.5	09:36:01	0XMB100000000000ARCRH7	CHIX
6	668.5	09:36:01	0XMB170000000000ARCS5U	XLON
28	668.5	09:36:01	0XMB400000000000ARCSBD	BATE
226	668.5	09:36:01	0XMB400000000000ARCSBE	BATE
239	668	09:36:03	0XMB170000000000ARCS61	XLON
57	668	09:36:03	0XMB700000000000ARCRL5	TRQX
383	668	09:36:03	0XMB100000000000ARCRH9	CHIX
856	667.5	09:42:45	0XMB170000000000ARCSF2	XLON
91	667.5	09:42:45	0XMB700000000000ARCRSG	TRQX
1328	667	09:42:45	0XMB170000000000ARCSF3	XLON
44	667	09:42:45	0XMB100000000000ARCRL1	CHIX
79	666.5	09:42:46	0XMB400000000000ARCSK3	BATE
3	666.5	09:42:46	0XMB100000000000ARCRL2	CHIX
68	666.5	09:42:46	0XMB100000000000ARCRL3	CHIX
52	666	09:44:22	0XMB100000000000ARCRL4	CHIX
123	666	09:44:22	0XMB400000000000ARCSM0	BATE
38	665.5	09:45:35	0XMB170000000000ARCSJS	XLON
358	665.5	09:45:35	0XMB170000000000ARCSJT	XLON
26	665	09:49:44	0XMB700000000000ARCS6T	TRQX
40	666.5	10:33:28	0XMB100000000000ARCUJL	CHIX
52	666.5	10:33:28	0XMB400000000000ARCV20	BATE
203	666	10:34:13	0XMB170000000000ARCUI2	XLON
39	666	10:34:13	0XMB100000000000ARCUKA	CHIX
460	665.5	11:09:24	0XMB170000000000ARCVHM	XLON
33	665.5	11:09:24	0XMB400000000000ARD0B1	BATE
82	666	11:10:07	0XMB400000000000ARD0CB	BATE
1	666	11:10:27	0XMB400000000000ARD0DC	BATE
172	667.5	11:22:31	0XMB100000000000ARD0GT	CHIX
34	667.5	11:28:36	0XMB700000000000ARD052	TRQX
600	667.5	11:28:38	0XMB170000000000ARD04F	XLON
288	667.5	11:28:38	0XMB170000000000ARD04G	XLON
431	667.5	11:28:38	0XMB170000000000ARD04H	XLON
2046	667	11:33:09	0XMB170000000000ARD0DJ	XLON
69	667	11:33:09	0XMB400000000000ARD17C	BATE
37	667	11:33:09	0XMB700000000000ARD0AC	TRQX
55	666.5	11:43:16	0XMB100000000000ARD1C5	CHIX
22	666.5	11:47:49	0XMB100000000000ARD1GM	CHIX
83	666.5	11:58:53	0XMB100000000000ARD1V3	CHIX
49	666.5	11:58:53	0XMB700000000000ARD156	TRQX
36	666.5	11:58:53	0XMB700000000000ARD157	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
45	666.5	11:58:53	0XMB700000000000ARD158	TRQX
76	666	12:01:26	0XMB100000000000ARD234	CHIX
113	668	12:17:01	0XMB170000000000ARD26U	XLON
84	669	12:27:04	0XMB170000000000ARD2FT	XLON
366	669	12:27:04	0XMB170000000000ARD2FU	XLON
550	669	12:27:04	0XMB170000000000ARD2FV	XLON
457	668	12:31:16	0XMB170000000000ARD2K6	XLON
98	668.5	12:31:17	0XMB400000000000ARD3EF	BATE
5	669	12:35:05	0XMB100000000000ARD3MT	CHIX
218	668.5	12:36:14	0XMB400000000000ARD3IN	BATE
349	669	12:36:27	0XMB100000000000ARD3PH	CHIX
63	669	12:51:32	0XMB100000000000ARD4HP	CHIX
101	669	12:51:32	0XMB400000000000ARD49V	BATE
60	669	12:51:32	0XMB400000000000ARD4A0	BATE
52	668.5	12:55:52	0XMB100000000000ARD4OE	CHIX
453	668.5	12:55:52	0XMB170000000000ARD3GM	XLON
138	668.5	12:55:52	0XMB400000000000ARD4FN	BATE
20	668.5	12:55:52	0XMB170000000000ARD3GN	XLON
177	668.5	12:55:52	0XMB700000000000ARD3PP	TRQX
69	669.5	13:24:02	0XMB170000000000ARD4MD	XLON
264	669.5	13:24:06	0XMB170000000000ARD4ML	XLON
26	669.5	13:24:10	0XMB170000000000ARD4MQ	XLON
334	669.5	13:24:45	0XMB100000000000ARD6GJ	CHIX
178	670	13:32:25	0XMB170000000000ARD59V	XLON
95	670	13:32:25	0XMB170000000000ARD5A0	XLON
311	670	13:32:25	0XMB170000000000ARD5A1	XLON
561	670	13:32:25	0XMB170000000000ARD5A4	XLON
238	670	13:32:25	0XMB170000000000ARD5A5	XLON
559	670	13:32:25	0XMB170000000000ARD5A6	XLON
263	669.5	13:33:52	0XMB100000000000ARD7BC	CHIX
36	669.5	13:33:52	0XMB400000000000ARD6LF	BATE
32	669.5	13:33:52	0XMB400000000000ARD6LG	BATE
208	669	13:34:00	0XMB700000000000ARD656	TRQX
109	669	13:34:00	0XMB400000000000ARD6LS	BATE
417	668.5	13:35:31	0XMB100000000000ARD7E7	CHIX
689	668.5	13:35:31	0XMB170000000000ARD5DO	XLON
40	668.5	13:35:31	0XMB400000000000ARD6NF	BATE
68	668.5	13:35:31	0XMB700000000000ARD671	TRQX
80	669	13:44:56	0XMB700000000000ARD6RP	TRQX
49	669	13:45:00	0XMB700000000000ARD6S1	TRQX
162	669	13:45:00	0XMB700000000000ARD6S2	TRQX
110	670	14:11:19	0XMB400000000000ARD8AL	BATE
88	670	14:12:49	0XMB400000000000ARD8CJ	BATE
191	670.5	14:18:57	0XMB700000000000ARD8EF	TRQX
110	670	14:20:02	0XMB400000000000ARD8TV	BATE
177	670	14:20:02	0XMB100000000000ARDA2G	CHIX
186	670	14:20:02	0XMB700000000000ARD8FV	TRQX
243	670	14:20:02	0XMB170000000000ARD7MT	XLON
470	670	14:20:02	0XMB170000000000ARD7MU	XLON
394	670	14:20:07	0XMB170000000000ARD7NE	XLON
275	670	14:20:07	0XMB170000000000ARD7NF	XLON
470	670	14:20:07	0XMB170000000000ARD7NG	XLON
386	670	14:20:36	0XMB170000000000ARD7OQ	XLON
233	670	14:20:36	0XMB170000000000ARD7OR	XLON
268	669.5	14:20:45	0XMB170000000000ARD7P4	XLON
263	669.5	14:20:45	0XMB170000000000ARD7P5	XLON
1553	669.5	14:20:45	0XMB170000000000ARD7P6	XLON
39	669.5	14:20:45	0XMB700000000000ARD8H4	TRQX
30	669.5	14:20:45	0XMB700000000000ARD8H5	TRQX
103	669	14:24:05	0XMB100000000000ARDA99	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
42	668.5	14:24:17	0XMB400000000000ARD96Q	BATE
243	669.5	14:32:37	0XMB100000000000ARDASV	CHIX
603	669.5	14:32:37	0XMB170000000000ARD92B	XLON
144	669.5	14:32:37	0XMB400000000000ARD9TB	BATE
77	669	14:39:26	0XMB700000000000ARD9O7	TRQX
82	668.5	14:41:53	0XMB100000000000ARDBJ0	CHIX
144	668.5	14:41:53	0XMB400000000000ARDAL3	BATE
21	668.5	14:42:24	0XMB100000000000ARDBKD	CHIX
12	669	14:48:59	0XMB170000000000ARDAER	XLON
57	669	14:48:59	0XMB170000000000ARDAES	XLON
235	669	14:48:59	0XMB170000000000ARDAET	XLON
320	669	14:48:59	0XMB170000000000ARDAEU	XLON
318	668.5	14:49:59	0XMB170000000000ARDAHC	XLON
166	668.5	14:52:00	0XMB100000000000ARDCAC	CHIX
132	668.5	14:52:00	0XMB700000000000ARDAJI	TRQX
331	670	15:02:16	0XMB100000000000ARDD92	CHIX
74	670	15:12:50	0XMB400000000000ARDD67	BATE
77	670.5	15:21:02	0XMB400000000000ARDDR1	BATE
40	670.5	15:21:02	0XMB400000000000ARDDR6	BATE
40	670.5	15:21:02	0XMB400000000000ARDDR9	BATE
40	670.5	15:21:02	0XMB400000000000ARDDRC	BATE
233	670.5	15:21:05	0XMB170000000000ARDDDJ	XLON
167	670.5	15:21:31	0XMB170000000000ARDDF9	XLON
716	670.5	15:21:35	0XMB170000000000ARDDFI	XLON
17	670.5	15:22:13	0XMB100000000000ARDEOC	CHIX
567	670	15:23:32	0XMB100000000000ARDERL	CHIX
46	670	15:23:32	0XMB400000000000ARDEOK	BATE
64	669.5	15:23:32	0XMB400000000000ARDEOL	BATE
367	670	15:23:32	0XMB170000000000ARDDMG	XLON
6395	670	15:23:32	0XMB170000000000ARDDME	XLON
132	669.5	15:23:32	0XMB700000000000ARDCSS	TRQX
58	669.5	15:25:11	0XMB400000000000ARDE4H	BATE
221	669.5	15:26:55	0XMB400000000000ARDE93	BATE
14	669.5	15:26:55	0XMB400000000000ARDE94	BATE
227	670	15:35:25	0XMB170000000000ARDEM9	XLON
165	670	15:35:25	0XMB170000000000ARDEMA	XLON
335	670	15:35:25	0XMB170000000000ARDEMB	XLON
35	670	15:35:25	0XMB170000000000ARDEMC	XLON
949	669.5	15:39:05	0XMB100000000000ARDFU7	CHIX
51	669.5	15:39:05	0XMB100000000000ARDFU9	CHIX
626	669	15:39:06	0XMB170000000000ARDEVK	XLON
84	669	15:39:06	0XMB400000000000ARDF2M	BATE
70	669	15:39:06	0XMB700000000000ARDDT8	TRQX
97	669	15:39:06	0XMB170000000000ARDEV5	XLON
307	668.5	15:41:54	0XMB400000000000ARDF7V	BATE
26	669	15:45:41	0XMB170000000000ARDFE1	XLON
35	669	15:45:41	0XMB170000000000ARDFE2	XLON
27	669	15:45:41	0XMB170000000000ARDFE3	XLON
21	669	15:45:41	0XMB170000000000ARDFE4	XLON
262	669	15:45:41	0XMB170000000000ARDFE5	XLON
334	669	15:45:41	0XMB170000000000ARDFE6	XLON
43	669.5	15:51:46	0XMB170000000000ARDG2R	XLON
390	669.5	15:51:46	0XMB170000000000ARDG2S	XLON
390	669.5	15:52:20	0XMB170000000000ARDG4P	XLON
272	669.5	15:52:20	0XMB170000000000ARDG4Q	XLON
124	669	15:54:08	0XMB100000000000ARDH1K	CHIX
58	669.5	15:55:56	0XMB170000000000ARDGH9	XLON
418	669.5	15:55:56	0XMB170000000000ARDGHA	XLON
587	669.5	15:55:56	0XMB170000000000ARDGHE	XLON
184	669.5	15:59:57	0XMB170000000000ARDGV7	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
260	669.5	15:59:57	0XMB170000000000ARDGV8	XLON
301	669.5	15:59:57	0XMB170000000000ARDGV9	XLON
700	669	16:02:58	0XMB170000000000ARDH9R	XLON
51	669	16:02:58	0XMB170000000000ARDH9S	XLON
113	669	16:05:16	0XMB400000000000ARDHB3	BATE
41	669	16:05:30	0XMB170000000000ARDHGN	XLON
490	669	16:05:30	0XMB170000000000ARDHGC	XLON
128	669	16:05:30	0XMB170000000000ARDHGF	XLON
97	669	16:05:30	0XMB170000000000ARDHGC	XLON
353	669	16:08:28	0XMB170000000000ARDHQL	XLON
300	669	16:08:28	0XMB170000000000ARDHQM	XLON
86	669	16:08:28	0XMB170000000000ARDHQN	XLON
786	668.5	16:10:00	0XMB170000000000ARDHV5	XLON
116	668.5	16:10:01	0XMB100000000000ARDICN	CHIX
191	669	16:15:48	0XMB170000000000ARDIL1	XLON
239	669	16:15:48	0XMB170000000000ARDIL2	XLON
272	669	16:15:48	0XMB170000000000ARDIL3	XLON
40	669	16:15:48	0XMB170000000000ARDIL4	XLON
275	668.5	16:16:24	0XMB700000000000ARDGQI	TRQX
171	668.5	16:16:24	0XMB400000000000ARDI6Q	BATE
78	668	16:17:32	0XMB700000000000ARDGTL	TRQX
446	668	16:17:32	0XMB100000000000ARDJ2Q	CHIX
229	668	16:17:32	0XMB400000000000ARDIA3	BATE
139	667.5	16:19:18	0XMB400000000000ARDIFA	BATE
115	668	16:22:07	0XMB100000000000ARDJI4	CHIX
81	668	16:22:07	0XMB100000000000ARDJI5	CHIX
47	668	16:22:07	0XMB100000000000ARDJI6	CHIX
91	668	16:22:07	0XMB100000000000ARDJI7	CHIX
233	668.5	16:27:41	0XMB100000000000ARDKDC	CHIX
90	668.5	16:27:49	0XMB100000000000ARDKE8	CHIX
289	668.5	16:29:27	0XMB100000000000ARDKM1	CHIX
61	668.5	16:29:31	0XMB100000000000ARDKNQ	CHIX
83	668.5	16:29:31	0XMB100000000000ARDKNU	CHIX
70	668.5	16:29:31	0XMB100000000000ARDKNV	CHIX
68	668.5	16:29:31	0XMB100000000000ARDKOO	CHIX
64	668.5	16:29:45	0XMB400000000000ARDJTB	BATE
278	668	16:29:45	0XMB400000000000ARDJTK	BATE
441	668	16:29:45	0XMB100000000000ARDKR9	CHIX
92	668.5	16:29:49	0XMB400000000000ARDJUE	BATE
4	668.5	16:29:49	0XMB400000000000ARDJUF	BATE
5338	670.5	16:35:08	0XMB400000000000ARDKD7	XLON
9	670.5	16:35:08	0XMB400000000000ARDKD8	XLON
403	670.5	16:35:08	0XMB400000000000ARDKD9	XLON