

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	29/10/2025
TOTAL SHARES	58,769
High	675.5000
Low	671.0000
VWAP	673.2661

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
200	673.5	08:16:24	0XMB11000000000088VVIF	XLON
106	674	08:16:24	0XMB40000000000088VVHT	TRQX
25	673.5	08:16:24	0XMB17000000000088VVBR	CHIX
34	673.5	08:16:24	0XMB40000000000088VVHU	TRQX
72	673.5	08:16:24	0XMB40000000000088VVHV	TRQX
63	673.5	08:16:24	0XMB17000000000088VVBS	CHIX
11	673.5	08:16:24	0XMB40000000000088VVI0	TRQX
57	673.5	08:16:24	0XMB40000000000088VVI1	TRQX
148	673	08:16:24	0XMB17000000000088VVBT	CHIX
30	672.5	08:16:45	0XMB10000000000088VV55	BATE
55	672	08:16:45	0XMB10000000000088VV56	BATE
372	671.5	09:00:00	0XMB110000000000890184	XLON
778	672.5	09:29:40	0XMB11000000000089027A	XLON
463	672.5	09:33:15	0XMB1100000000008902AS	XLON
1	672.5	09:55:42	0XMB170000000000890274	CHIX
298	674.5	10:15:39	0XMB1100000000008903N7	XLON
240	674.5	10:15:39	0XMB1100000000008903N8	XLON
61	673	10:21:31	0XMB1100000000008903SE	XLON
11	673	10:56:05	0XMB1100000000008904VS	XLON
11	673	10:56:05	0XMB1100000000008904VT	XLON
119	673	11:00:15	0XMB11000000000089056K	XLON
238	673	11:00:15	0XMB11000000000089056L	XLON
169	673	11:00:15	0XMB11000000000089056M	XLON
1	673	11:11:42	0XMB1000000000008905Q4	BATE
11	673	11:13:27	0XMB1100000000008905KU	XLON
2	673	11:19:37	0XMB10000000000089062P	BATE
11	673	11:19:37	0XMB1100000000008905Q8	XLON
348	673	11:26:03	0XMB1100000000008905VB	XLON
158	674	11:26:05	0XMB17000000000089051E	CHIX
8	674	11:26:09	0XMB17000000000089051K	CHIX
353	674	11:26:13	0XMB1100000000008905VF	XLON
387	674.5	11:28:43	0XMB110000000000890612	XLON
352	674.5	11:28:46	0XMB170000000000890535	CHIX
34	674	11:28:55	0XMB110000000000890616	XLON
36	674	11:28:55	0XMB110000000000890617	XLON
618	674	11:29:33	0XMB11000000000089061S	XLON
155	674	11:30:06	0XMB11000000000089062L	XLON
29	674	11:30:06	0XMB11000000000089062M	XLON
273	674	11:31:00	0XMB11000000000089063N	XLON
61	674	11:31:00	0XMB11000000000089063O	XLON
136	674	11:32:01	0XMB11000000000089064A	XLON
29	674	11:32:01	0XMB11000000000089064B	XLON
139	674	11:33:00	0XMB110000000000890654	XLON
269	675.5	12:03:18	0XMB4000000000008907J9	TRQX
242	675.5	12:03:31	0XMB1000000000008907IS	BATE
217	675.5	12:03:31	0XMB1000000000008907IT	BATE
151	675	12:05:36	0XMB17000000000089063L	CHIX
730	675	12:05:36	0XMB17000000000089063M	CHIX
1880	675.5	12:21:57	0XMB1100000000008907R2	XLON
32	675	12:21:57	0XMB1100000000008907R5	XLON
1903	675	12:21:57	0XMB1100000000008907R6	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
52	675	12:21:57	0XMB4000000000089082V	TRQX
116	675	12:23:38	0XMB10000000000089089V	BATE
103	674.5	12:28:51	0XMB1700000000008906OM	CHIX
470	674.5	12:28:51	0XMB11000000000089084P	XLON
220	675	12:31:24	0XMB1000000000008908KP	BATE
355	674	12:37:53	0XMB1000000000008908VQ	BATE
285	674	12:40:47	0XMB4000000000008908S0	TRQX
140	674	12:40:47	0XMB170000000000890773	CHIX
572	673.5	12:44:34	0XMB1100000000008908NL	XLON
30	672.5	12:52:51	0XMB11000000000089090H	XLON
61	672.5	12:56:18	0XMB4000000000008909AE	TRQX
13	672.5	12:56:18	0XMB110000000000890941	XLON
26	672.5	12:56:18	0XMB110000000000890942	XLON
39	672.5	12:56:18	0XMB110000000000890943	XLON
39	672.5	12:56:18	0XMB110000000000890944	XLON
13	672.5	12:56:18	0XMB110000000000890945	XLON
108	672.5	12:56:18	0XMB110000000000890946	XLON
42	672.5	13:04:05	0XMB1700000000008907U4	CHIX
11	672	13:14:47	0XMB1100000000008909MH	XLON
116	672	13:14:47	0XMB4000000000008909RK	TRQX
11	672	13:14:47	0XMB1100000000008909MI	XLON
107	672	13:14:47	0XMB170000000000890846	CHIX
30	672	13:14:47	0XMB100000000000890A4D	BATE
117	671.5	13:14:47	0XMB4000000000008909RL	TRQX
289	672	13:14:47	0XMB1100000000008909MJ	XLON
37	671.5	13:14:47	0XMB100000000000890A4E	BATE
168	671.5	13:14:47	0XMB170000000000890847	CHIX
341	671.5	13:14:47	0XMB1100000000008909MK	XLON
4	671.5	13:14:47	0XMB1100000000008909ML	XLON
152	671.5	13:14:47	0XMB1100000000008909MM	XLON
48	672	13:31:02	0XMB110000000000890A45	XLON
2575	673.5	13:39:13	0XMB110000000000890AJT	XLON
155	673.5	13:39:13	0XMB110000000000890AJU	XLON
303	674.5	13:58:34	0XMB1700000000008909F8	CHIX
320	673.5	14:16:06	0XMB100000000000890CIK	BATE
129	673.5	14:16:06	0XMB170000000000890A2T	CHIX
2	674	14:17:52	0XMB400000000000890CCE	TRQX
1	674	14:17:52	0XMB400000000000890CCF	TRQX
630	673.5	14:18:29	0XMB110000000000890C6U	XLON
408	673.5	14:18:29	0XMB100000000000890CQP	BATE
195	674	14:18:29	0XMB400000000000890CF1	TRQX
475	673.5	14:20:43	0XMB110000000000890C8Q	XLON
601	673	14:23:08	0XMB110000000000890CCC	XLON
1	673	14:23:08	0XMB110000000000890CCD	XLON
129	673	14:23:08	0XMB400000000000890CLF	TRQX
271	673	14:23:08	0XMB170000000000890AF7	CHIX
25	672.5	14:24:50	0XMB100000000000890D4O	BATE
64	672.5	14:26:23	0XMB400000000000890CPL	TRQX
345	672.5	14:26:23	0XMB110000000000890CG5	XLON
499	672.5	14:26:23	0XMB110000000000890CG6	XLON
45	672.5	14:27:34	0XMB400000000000890CSA	TRQX
143	672.5	14:27:34	0XMB170000000000890AK1	CHIX
36	672	14:27:54	0XMB170000000000890AKS	CHIX
55	672	14:27:54	0XMB100000000000890DA1	BATE
318	672	14:27:54	0XMB110000000000890CJD	XLON
50	672	14:27:54	0XMB400000000000890CT7	TRQX
278	672	14:27:54	0XMB170000000000890AKT	CHIX
22	671.5	14:35:09	0XMB100000000000890DUJ	BATE
1065	671.5	14:51:17	0XMB110000000000890E1P	XLON
38	671.5	14:51:17	0XMB400000000000890EK4	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
205	671.5	14:51:17	0XMB170000000000890C3J	CHIX
152	671.5	14:51:17	0XMB100000000000890FAU	BATE
293	671	14:51:17	0XMB400000000000890EK5	TRQX
158	671	14:51:17	0XMB100000000000890FAV	BATE
184	671	14:51:17	0XMB170000000000890C3K	CHIX
165	672	14:57:00	0XMB170000000000890CE0	CHIX
75	672.5	15:08:42	0XMB400000000000890G19	TRQX
66	672.5	15:08:50	0XMB110000000000890F8A	XLON
232	672.5	15:09:00	0XMB110000000000890F8K	XLON
64	672.5	15:09:00	0XMB110000000000890F8L	XLON
303	672.5	15:09:00	0XMB110000000000890F8M	XLON
44	672.5	15:09:00	0XMB110000000000890F8N	XLON
655	672.5	15:09:00	0XMB110000000000890F8O	XLON
232	672.5	15:09:05	0XMB110000000000890F8V	XLON
444	672.5	15:09:05	0XMB110000000000890F90	XLON
287	672.5	15:13:49	0XMB170000000000890D94	CHIX
179	672	15:15:54	0XMB100000000000890H5M	BATE
212	672	15:15:54	0XMB170000000000890DDC	CHIX
41	671.5	15:21:51	0XMB110000000000890G3U	XLON
54	671.5	15:23:29	0XMB100000000000890HL9	BATE
151	671.5	15:24:08	0XMB100000000000890HM9	BATE
98	672.5	15:24:40	0XMB110000000000890G9V	XLON
88	672.5	15:24:40	0XMB110000000000890GA0	XLON
11	672.5	15:24:40	0XMB110000000000890GA1	XLON
684	672.5	15:24:40	0XMB110000000000890GA2	XLON
136	672.5	15:24:40	0XMB110000000000890GA3	XLON
26	671.5	15:30:01	0XMB110000000000890GUU	XLON
11	671.5	15:30:01	0XMB110000000000890GUV	XLON
52	671.5	15:30:01	0XMB110000000000890GV0	XLON
111	671.5	15:30:01	0XMB110000000000890GV1	XLON
177	671.5	15:30:01	0XMB110000000000890GV2	XLON
1082	671.5	15:31:33	0XMB110000000000890H56	XLON
11	671.5	15:31:33	0XMB110000000000890H57	XLON
176	671.5	15:33:12	0XMB400000000000890HQU	TRQX
11	671.5	15:33:12	0XMB110000000000890H97	XLON
160	671.5	15:33:12	0XMB170000000000890EHO	CHIX
214	671.5	15:33:12	0XMB110000000000890H98	XLON
156	671.5	15:33:12	0XMB170000000000890EHP	CHIX
275	671	15:33:16	0XMB110000000000890H9D	XLON
319	671	15:33:16	0XMB170000000000890EI1	CHIX
250	671	15:33:16	0XMB400000000000890HR3	TRQX
176	671	15:33:16	0XMB100000000000890IGT	BATE
72	672	15:51:45	0XMB400000000000890J58	TRQX
4403	672	15:51:46	0XMB110000000000890IJM	XLON
193	672	15:51:46	0XMB170000000000890FP7	CHIX
166	672	15:51:46	0XMB100000000000890K2T	BATE
151	672	15:54:50	0XMB100000000000890KAB	BATE
37	672	16:00:00	0XMB100000000000890KQK	BATE
144	672	16:00:00	0XMB400000000000890JTA	TRQX
86	671.5	16:01:53	0XMB170000000000890GMB	CHIX
88	671.5	16:05:01	0XMB170000000000890GV4	CHIX
66	672.5	16:12:29	0XMB400000000000890L6O	TRQX
70	672.5	16:12:29	0XMB400000000000890L6P	TRQX
54	672.5	16:12:29	0XMB400000000000890L6Q	TRQX
399	672	16:15:32	0XMB110000000000890L27	XLON
668	672	16:15:32	0XMB110000000000890L28	XLON
267	672	16:15:32	0XMB110000000000890L29	XLON
500	672	16:15:32	0XMB110000000000890L2A	XLON
123	672	16:15:32	0XMB170000000000890HSQ	CHIX
123	672	16:15:32	0XMB170000000000890HSR	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
267	672	16:15:32	0XMB170000000000890HSS	CHIX
96	672	16:15:36	0XMB100000000000890MI1	BATE
2	672	16:15:36	0XMB100000000000890MI2	BATE
1	672	16:15:36	0XMB100000000000890MI3	BATE
14	672	16:15:36	0XMB100000000000890MI4	BATE
149	672	16:15:37	0XMB110000000000890L2L	XLON
564	672	16:15:37	0XMB110000000000890L2M	XLON
400	672	16:15:37	0XMB110000000000890L2N	XLON
492	672	16:15:37	0XMB110000000000890L2O	XLON
149	671.5	16:16:42	0XMB400000000000890LJT	TRQX
48	671.5	16:16:42	0XMB110000000000890L68	XLON
1	672	16:16:49	0XMB100000000000890MMJ	BATE
5	672	16:16:49	0XMB100000000000890MMK	BATE
3	672	16:16:49	0XMB100000000000890MMM	BATE
218	672	16:16:49	0XMB100000000000890MMN	BATE
66	671.5	16:16:49	0XMB110000000000890L75	XLON
305	671.5	16:16:53	0XMB170000000000890I17	CHIX
222	671.5	16:16:53	0XMB100000000000890MN1	BATE
595	671.5	16:16:53	0XMB110000000000890L7E	XLON
1083	671.5	16:16:53	0XMB110000000000890L7F	XLON
1	671	16:17:04	0XMB100000000000890MNN	BATE
49	671	16:22:32	0XMB400000000000890M75	TRQX
50	672	16:27:11	0XMB170000000000890J5L	CHIX
3	672	16:27:11	0XMB170000000000890J5N	CHIX
1	672	16:27:11	0XMB170000000000890J5O	CHIX
224	672	16:27:11	0XMB170000000000890J5P	CHIX
185	672	16:27:11	0XMB170000000000890J5Q	CHIX
54	672	16:27:11	0XMB170000000000890J5R	CHIX
5	672	16:28:32	0XMB400000000000890MSC	TRQX
2	672	16:28:32	0XMB400000000000890MSD	TRQX
3	672	16:28:36	0XMB400000000000890MSS	TRQX
5	672	16:28:45	0XMB400000000000890MTI	TRQX
69	672	16:29:01	0XMB170000000000890JCI	CHIX
86	672	16:29:40	0XMB170000000000890JJV	CHIX
419	672	16:29:52	0XMB400000000000890N8F	TRQX
419	672	16:29:52	0XMB400000000000890N8G	TRQX
45	672	16:29:52	0XMB400000000000890N8H	TRQX
75	672.5	16:29:53	0XMB170000000000890JN1	CHIX
56	672.5	16:29:53	0XMB170000000000890JN2	CHIX
348	672.5	16:29:53	0XMB170000000000890JN3	CHIX
410	672.5	16:29:53	0XMB170000000000890JN4	CHIX
57	672.5	16:29:53	0XMB170000000000890JN5	CHIX
10073	675.5	16:35:15	0XMB700000000000890NG3	XLON