

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 19/10/2023 |
| TOTAL SHARES     | 154,703    |
| High             | 306.6000   |
| Low              | 301.6000   |
| VWAP             | 304.4963   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 465                                 | 303                           | 08:31:16         | 0XL2A00000000000ARCOVB       | XLON          |
| 382                                 | 303                           | 08:31:16         | 0XL2A00000000000ARCOVC       | XLON          |
| 13                                  | 302.6                         | 08:33:23         | 0XL2100000000000ARCP36       | CHIX          |
| 151                                 | 302.6                         | 08:33:23         | 0XL2100000000000ARCP37       | CHIX          |
| 226                                 | 302                           | 08:35:43         | 0XL27000000000000ARCPJA      | BATE          |
| 82                                  | 302                           | 08:35:43         | 0XL2A00000000000ARCP4        | TRQX          |
| 297                                 | 302.4                         | 08:45:27         | 0XL2A00000000000ARCQ63       | XLON          |
| 44                                  | 302.4                         | 08:45:27         | 0XL2100000000000ARCQ87       | CHIX          |
| 1450                                | 302.4                         | 08:45:27         | 0XL2A00000000000ARCQ64       | XLON          |
| 149                                 | 302.4                         | 08:45:27         | 0XL2100000000000ARCQ88       | CHIX          |
| 1772                                | 302                           | 08:46:28         | 0XL2A00000000000ARCQ8P       | XLON          |
| 196                                 | 302                           | 08:46:28         | 0XL27000000000000ARCQEN      | BATE          |
| 175                                 | 301.8                         | 08:47:17         | 0XL27000000000000ARCQH5      | BATE          |
| 514                                 | 301.8                         | 08:47:35         | 0XL2A00000000000ARCQBG       | XLON          |
| 293                                 | 301.6                         | 08:49:58         | 0XL27000000000000ARCQPA      | BATE          |
| 282                                 | 303                           | 09:01:06         | 0XL21000000000000ARCRMQ      | CHIX          |
| 975                                 | 302.8                         | 09:04:22         | 0XL2A000000000000ARCRJT      | XLON          |
| 150                                 | 302.6                         | 09:10:35         | 0XL21000000000000ARCSF3      | CHIX          |
| 461                                 | 302.6                         | 09:10:35         | 0XL2A000000000000ARCS4F      | XLON          |
| 426                                 | 302.6                         | 09:10:35         | 0XL2A000000000000ARCS4G      | XLON          |
| 566                                 | 302.4                         | 09:10:36         | 0XL2A000000000000ARCS4L      | XLON          |
| 600                                 | 302.2                         | 09:15:39         | 0XL2A000000000000ARCSHM      | XLON          |
| 245                                 | 302.2                         | 09:15:39         | 0XL27000000000000ARCSVR      | BATE          |
| 288                                 | 302                           | 09:50:05         | 0XL21000000000000ARCV99      | CHIX          |
| 311                                 | 302                           | 09:53:09         | 0XL2A000000000000ARCV60      | XLON          |
| 676                                 | 302                           | 09:53:09         | 0XL2A000000000000ARCV61      | XLON          |
| 53                                  | 301.8                         | 09:59:21         | 0XL27000000000000ARD0QG      | BATE          |
| 219                                 | 301.8                         | 09:59:21         | 0XL21000000000000ARCVTF      | CHIX          |
| 298                                 | 302.6                         | 10:24:00         | 0XL21000000000000ARD1B1      | CHIX          |
| 154                                 | 304.4                         | 10:54:50         | 0XL21000000000000ARD363      | CHIX          |
| 772                                 | 304.2                         | 10:55:39         | 0XL2A000000000000ARD2RE      | XLON          |
| 1119                                | 304.2                         | 10:55:39         | 0XL2A000000000000ARD2RF      | XLON          |
| 2783                                | 305.2                         | 11:06:31         | 0XL2A000000000000ARD3NF      | XLON          |
| 1423                                | 306.6                         | 11:49:04         | 0XL2A000000000000ARD66S      | XLON          |
| 435                                 | 306.6                         | 11:49:04         | 0XL2A000000000000ARD66T      | XLON          |
| 864                                 | 306.4                         | 11:49:04         | 0XL2A000000000000ARD66U      | XLON          |
| 139                                 | 306.4                         | 11:49:04         | 0XL2A000000000000ARD66V      | TRQX          |
| 284                                 | 306.2                         | 11:57:37         | 0XL21000000000000ARD7G4      | CHIX          |
| 75                                  | 306.2                         | 11:57:37         | 0XL2A000000000000ARD6HG      | TRQX          |
| 119                                 | 306.2                         | 11:57:37         | 0XL21000000000000ARD7G5      | CHIX          |
| 83                                  | 306.2                         | 11:57:37         | 0XL27000000000000ARD82L      | BATE          |
| 1925                                | 306.2                         | 11:57:37         | 0XL27000000000000ARD82K      | BATE          |
| 500                                 | 306.2                         | 11:57:37         | 0XL27000000000000ARD82J      | BATE          |
| 1087                                | 306.2                         | 11:57:37         | 0XL2A000000000000ARD6HI      | XLON          |
| 380                                 | 306                           | 12:07:11         | 0XL27000000000000ARD8O8      | BATE          |
| 290                                 | 305.8                         | 12:31:06         | 0XL21000000000000ARD9F0      | CHIX          |
| 500                                 | 305.8                         | 12:31:06         | 0XL2A000000000000ARD83J      | XLON          |
| 140                                 | 305.8                         | 12:31:06         | 0XL2A000000000000ARD83L      | XLON          |
| 7                                   | 306.2                         | 12:31:06         | 0XL27000000000000ARD9UI      | BATE          |
| 506                                 | 305.8                         | 12:31:06         | 0XL27000000000000ARD9UJ      | BATE          |
| 878                                 | 305.6                         | 12:32:25         | 0XL21000000000000ARD9HM      | CHIX          |

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| 354                                 | 305.8                         | 12:32:27         | 0XL2700000000000ARDA1Q       | BATE          |
| 486                                 | 305.6                         | 12:52:18         | 0XL2A00000000000ARD94H       | XLON          |
| 423                                 | 305.6                         | 12:52:18         | 0XL2A00000000000ARD94I       | XLON          |
| 240                                 | 305.4                         | 12:55:31         | 0XL2100000000000ARDASN       | CHIX          |
| 52                                  | 305.8                         | 13:04:15         | 0XL2700000000000ARDBP8       | BATE          |
| 29                                  | 305.4                         | 13:08:09         | 0XL2100000000000ARDBHD       | CHIX          |
| 133                                 | 305.4                         | 13:08:09         | 0XL2100000000000ARDBHE       | CHIX          |
| 381                                 | 305.8                         | 13:18:46         | 0XL2700000000000ARDCHU       | BATE          |
| 215                                 | 306                           | 13:20:29         | 0XL2100000000000ARDC3H       | CHIX          |
| 381                                 | 306                           | 13:20:29         | 0XL2100000000000ARDC3I       | CHIX          |
| 233                                 | 306                           | 13:26:40         | 0XL2A00000000000ARDAI2       | XLON          |
| 311                                 | 306                           | 13:26:40         | 0XL2A00000000000ARDAI3       | XLON          |
| 40                                  | 306                           | 13:26:40         | 0XL2A00000000000ARDAI4       | XLON          |
| 324                                 | 306                           | 13:28:13         | 0XL2700000000000ARDD33       | BATE          |
| 455                                 | 306                           | 13:28:27         | 0XL2100000000000ARDCEV       | CHIX          |
| 638                                 | 306                           | 13:28:39         | 0XL2700000000000ARDD43       | BATE          |
| 809                                 | 305.4                         | 13:34:00         | 0XL2700000000000ARDDJA       | BATE          |
| 708                                 | 305.4                         | 13:34:00         | 0XL2A00000000000ARDB04       | XLON          |
| 226                                 | 305.4                         | 13:34:00         | 0XL2A00000000000ARDB05       | TRQX          |
| 28                                  | 305.8                         | 13:36:50         | 0XL2100000000000ARDD5H       | CHIX          |
| 612                                 | 305.8                         | 13:36:50         | 0XL2100000000000ARDD5I       | CHIX          |
| 1808                                | 305.8                         | 13:41:20         | 0XL2A00000000000ARDBGS       | XLON          |
| 2377                                | 305.4                         | 13:41:20         | 0XL2100000000000ARDDIF       | CHIX          |
| 317                                 | 305.2                         | 13:41:20         | 0XL2A00000000000ARDBGU       | TRQX          |
| 197                                 | 305                           | 13:41:20         | 0XL2A00000000000ARDBGV       | TRQX          |
| 354                                 | 305.2                         | 13:41:20         | 0XL2700000000000ARDE6L       | BATE          |
| 198                                 | 304.8                         | 13:41:20         | 0XL2100000000000ARDDIH       | CHIX          |
| 61                                  | 304.4                         | 13:49:16         | 0XL2A00000000000ARDBSJ       | XLON          |
| 216                                 | 304.4                         | 13:49:16         | 0XL2100000000000ARDE3L       | CHIX          |
| 500                                 | 304.4                         | 13:49:16         | 0XL2A00000000000ARDBSK       | XLON          |
| 418                                 | 304.4                         | 13:49:16         | 0XL2A00000000000ARDBSL       | XLON          |
| 56                                  | 304.4                         | 13:49:16         | 0XL2100000000000ARDE3M       | CHIX          |
| 1074                                | 304.4                         | 13:49:16         | 0XL2A00000000000ARDBSN       | XLON          |
| 630                                 | 304.6                         | 13:49:16         | 0XL2A00000000000ARDBSO       | XLON          |
| 162                                 | 304.6                         | 13:49:16         | 0XL2A00000000000ARDBSP       | XLON          |
| 283                                 | 304.4                         | 13:52:46         | 0XL2100000000000ARDECE       | CHIX          |
| 304                                 | 305                           | 14:15:42         | 0XL2A00000000000ARDDIG       | XLON          |
| 2129                                | 304.8                         | 14:30:09         | 0XL2A00000000000ARDEIF       | XLON          |
| 248                                 | 304.8                         | 14:30:09         | 0XL2100000000000ARDHCU       | CHIX          |
| 1697                                | 304.6                         | 14:30:09         | 0XL2100000000000ARDHCV       | CHIX          |
| 392                                 | 304.6                         | 14:30:09         | 0XL2700000000000ARDHUF       | BATE          |
| 372                                 | 304.8                         | 14:30:09         | 0XL2700000000000ARDHUF       | BATE          |
| 157                                 | 304.6                         | 14:48:33         | 0XL2100000000000ARDJU0       | CHIX          |
| 177                                 | 304.6                         | 15:29:59         | 0XL2100000000000ARDOS5       | CHIX          |
| 124                                 | 304.6                         | 15:29:59         | 0XL2100000000000ARDOS6       | CHIX          |
| 201                                 | 304.4                         | 15:30:15         | 0XL2700000000000ARDQB3       | BATE          |
| 664                                 | 304.4                         | 15:40:45         | 0XL2A00000000000ARDMBC       | XLON          |
| 123                                 | 304.4                         | 15:47:20         | 0XL2100000000000ARDQTA       | CHIX          |
| 294                                 | 304.4                         | 15:47:20         | 0XL2A00000000000ARDMTV       | XLON          |
| 98                                  | 304.4                         | 15:47:20         | 0XL2700000000000ARDSH3       | BATE          |
| 581                                 | 304.4                         | 15:47:20         | 0XL2A00000000000ARDMU0       | XLON          |
| 733                                 | 304.4                         | 15:47:20         | 0XL2100000000000ARDQTB       | CHIX          |
| 150                                 | 304.2                         | 15:47:20         | 0XL2100000000000ARDQTC       | CHIX          |
| 19                                  | 304.6                         | 15:47:20         | 0XL2100000000000ARDQTD       | CHIX          |
| 408                                 | 304.2                         | 15:47:20         | 0XL2100000000000ARDQTE       | CHIX          |
| 303                                 | 304.6                         | 15:51:26         | 0XL2100000000000ARDRE0       | CHIX          |
| 773                                 | 304.4                         | 15:53:18         | 0XL2100000000000ARDRL2       | CHIX          |
| 728                                 | 304.4                         | 16:00:01         | 0XL2100000000000ARDSGP       | CHIX          |
| 80                                  | 304.6                         | 16:12:48         | 0XL2A00000000000ARDPHK       | TRQX          |
| 269                                 | 304.6                         | 16:12:48         | 0XL2A00000000000ARDPHL       | TRQX          |

| <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> |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 270  | 304.8                                | 16:12:48                | 0XL2A0000000000000000ARDPHM         | TRQX                 |
| 1254                                       | 304.8                                | 16:20:50                | 0XL270000000000000000ARE0Q8         | BATE                 |
| 384  | 304.8                                | 16:20:50                | 0XL270000000000000000ARE0Q9         | BATE                 |
| 771  | 304.8                                | 16:20:50                | 0XL2A0000000000000000ARDQHO         | XLON                 |
| 437  | 304.8                                | 16:20:50                | 0XL270000000000000000ARE0QB         | BATE                 |
| 116  | 304.8                                | 16:20:50                | 0XL2A0000000000000000ARDQHP         | XLON                 |
| 143  | 304.8                                | 16:20:50                | 0XL210000000000000000ARDVE0         | CHIX                 |
| 148  | 304.6                                | 16:20:50                | 0XL210000000000000000ARDVE1         | CHIX                 |
| 1180                                       | 304.8                                | 16:20:50                | 0XL2A0000000000000000ARDQHR         | XLON                 |
| 202  | 304.8                                | 16:20:50                | 0XL2A0000000000000000ARDQHS         | XLON                 |
| 1  | 304.6                                | 16:20:51                | 0XL2A0000000000000000ARDQHU         | TRQX                 |
| 218  | 304.6                                | 16:21:25                | 0XL210000000000000000ARDVGU         | CHIX                 |
| 251  | 304.6                                | 16:22:13                | 0XL210000000000000000ARDVKC         | CHIX                 |
| 8  | 304.6                                | 16:22:13                | 0XL2A0000000000000000ARDQNP         | TRQX                 |
| 29   | 304.4                                | 16:22:13                | 0XL2A0000000000000000ARDQNQ         | TRQX                 |
| 126  | 304.4                                | 16:22:13                | 0XL2A0000000000000000ARDQNR         | TRQX                 |
| 289  | 304.4                                | 16:22:13                | 0XL270000000000000000ARE10S         | BATE                 |
| 324  | 304.6                                | 16:22:38                | 0XL210000000000000000ARDVML         | CHIX                 |
| 267  | 304.6                                | 16:22:38                | 0XL210000000000000000ARDVMM         | CHIX                 |
| 41   | 305                                  | 16:29:54                | 0XL210000000000000000ARE0RK         | CHIX                 |
| 2200                                       | 305                                  | 16:29:54                | 0XL210000000000000000ARE0RL         | CHIX                 |
| 4735                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCQ         | XLON                 |
| 6748                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCR         | XLON                 |
| 6787                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCS         | XLON                 |
| 6108                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCT         | XLON                 |
| 8  | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCU         | XLON                 |
| 2360                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSCV         | XLON                 |
| 208  | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD2         | XLON                 |
| 207  | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD1         | XLON                 |
| 15278                                      | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD3         | XLON                 |
| 29275                                      | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD4         | XLON                 |
| 18902                                      | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD5         | XLON                 |
| 2453                                       | 304.4                                | 16:35:20                | 0XL2A0000000000000000ARDSD6         | XLON                 |