

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	15/10/2025
TOTAL SHARES	59,255
High	669.0000
Low	662.0000
VWAP	666.0022

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
52	668	08:15:25	0XMB70000000000088VU6O	CHIX
67	668.5	08:34:26	0XMB70000000000088VUUE	CHIX
27	668.5	08:34:26	0XMBD00000000000088VUOI	BATE
861	668	08:34:45	0XMB40000000000088VUNI	XLON
122	668	08:34:45	0XMBD00000000000088VUOC	TRQX
63	668	08:34:45	0XMBD00000000000088VUON	BATE
548	667	08:35:27	0XMB40000000000088VUNV	XLON
103	667	08:35:27	0XMBD00000000000088VUP3	TRQX
129	666.5	08:35:39	0XMB70000000000088VUVT	CHIX
1	666.5	08:35:39	0XMBD00000000000088VUP9	TRQX
82	666.5	08:35:39	0XMBD00000000000088VUPA	TRQX
1467	666	08:40:12	0XMB40000000000088VV0A	XLON
227	665.5	08:43:00	0XMB40000000000088VV3O	XLON
629	664.5	08:44:55	0XMB40000000000088VV4K	XLON
315	665	09:03:03	0XMB40000000000088VVH2	XLON
93	666	09:31:46	0XMB7000000000008900KJ	CHIX
46	666	09:31:46	0XMBD00000000000088VVSI	BATE
31	666	09:31:46	0XMBD00000000000088VVSJ	BATE
24	665.5	09:45:08	0XMBD0000000000008900AI	BATE
87	665.5	09:55:56	0XMB70000000000089016B	CHIX
558	667.5	10:14:03	0XMB4000000000008901BH	XLON
619	668	10:17:33	0XMB4000000000008901F8	XLON
130	668	10:17:33	0XMB7000000000008901Q6	CHIX
111	668	10:17:33	0XMBD0000000000008901FP	BATE
116	668.5	10:18:14	0XMB4000000000008901FN	XLON
591	668.5	10:18:14	0XMB4000000000008901FO	XLON
84	668	10:19:07	0XMB7000000000008901RP	CHIX
801	668.5	10:51:31	0XMB40000000000089023D	XLON
125	668.5	10:51:31	0XMB70000000000089029M	CHIX
75	668	10:51:39	0XMBD00000000000089024Q	TRQX
1270	667.5	10:56:43	0XMB40000000000089025R	XLON
280	667.5	10:56:43	0XMBD000000000000890272	BATE
142	667.5	10:56:43	0XMB7000000000008902AV	CHIX
106	667	10:56:53	0XMB7000000000008902B2	CHIX
54	667	10:56:53	0XMBD000000000000890277	TRQX
27	667	10:56:53	0XMBD000000000000890278	TRQX
174	666.5	10:57:00	0XMB7000000000008902B3	CHIX
1	666.5	10:57:47	0XMB40000000000089026E	XLON
1	666.5	10:57:47	0XMB40000000000089026F	XLON
230	666.5	10:57:47	0XMB40000000000089026G	XLON
1	666.5	10:59:21	0XMBD000000000000890289	TRQX
29	666.5	11:00:12	0XMBD00000000000089028G	TRQX
60	666	11:13:36	0XMBD0000000000008902CH	TRQX
220	666	11:13:36	0XMB4000000000008902BU	XLON
229	666	11:22:02	0XMB4000000000008902G2	XLON
78	666	11:22:02	0XMBD0000000000008902GN	BATE
543	666.5	12:00:00	0XMB4000000000008902TJ	XLON
171	666.5	12:00:00	0XMB700000000000890315	CHIX
387	668	12:25:05	0XMB4000000000008903GM	XLON
326	668	12:34:17	0XMB7000000000008903U8	CHIX
1450	667.5	12:39:21	0XMB4000000000008903S7	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
701	667.5	12:39:21	0XMBD000000000008903QI	BATE
155	667.5	12:39:21	0XMB70000000000089042N	CHIX
578	667.5	12:39:21	0XMBD000000000008903QJ	TRQX
30	668	12:39:21	0XMBD000000000008903QL	BATE
2	667.5	12:39:21	0XMBD000000000008903QN	TRQX
25	667.5	12:39:28	0XMBD000000000008903QT	TRQX
546	667	12:51:17	0XMB400000000000890425	XLON
11	667	12:51:17	0XMB70000000000089049P	CHIX
3	667	12:51:17	0XMB70000000000089049Q	CHIX
44	669	13:30:26	0XMB7000000000008904OV	CHIX
70	669	13:30:26	0XMB7000000000008904P0	CHIX
248	669	13:30:26	0XMB7000000000008904P1	CHIX
1182	668.5	13:31:24	0XMB4000000000008904L4	XLON
167	668.5	13:31:24	0XMB7000000000008904PL	CHIX
134	668.5	13:31:24	0XMBD000000000008904J9	BATE
191	668.5	13:31:30	0XMB7000000000008904PQ	CHIX
4	668.5	13:31:30	0XMB4000000000008904L6	XLON
936	668.5	13:31:34	0XMB4000000000008904L7	XLON
104	668	13:43:16	0XMB70000000000089050I	CHIX
148	668	13:43:16	0XMBD000000000008904QH	TRQX
410	668.5	13:46:02	0XMB4000000000008904RJ	XLON
47	668.5	13:46:02	0XMB4000000000008904RK	XLON
37	668.5	13:46:02	0XMB4000000000008904RL	XLON
639	668.5	14:12:12	0XMB4000000000008905V5	XLON
420	668.5	14:12:12	0XMB4000000000008905V6	XLON
196	669	14:17:10	0XMB7000000000008906JP	CHIX
3222	669	14:17:10	0XMB40000000000089064P	XLON
699	669	14:17:10	0XMBD00000000000890616	BATE
271	669	14:17:10	0XMB40000000000089064R	XLON
35	669	14:17:10	0XMBD00000000000890618	BATE
228	669	14:31:07	0XMBD000000000008906G0	TRQX
311	668	14:48:17	0XMB7000000000008907Q2	CHIX
93	668	14:48:17	0XMBD000000000008907G6	BATE
884	668	14:48:17	0XMB4000000000008907H4	XLON
171	668	14:48:17	0XMBD000000000008907G5	TRQX
262	667.5	14:48:17	0XMB7000000000008907Q3	CHIX
69	667.5	14:48:17	0XMBD000000000008907G7	BATE
748	667.5	14:48:17	0XMB4000000000008907H5	XLON
170	667.5	14:48:17	0XMBD000000000008907G8	TRQX
150	667	14:49:01	0XMB7000000000008907R1	CHIX
1620	667	14:49:01	0XMB4000000000008907IK	XLON
96	667	14:49:01	0XMBD000000000008907I6	BATE
180	667	14:49:01	0XMBD000000000008907I7	TRQX
480	666.5	14:54:49	0XMB70000000000089081U	CHIX
111	666	15:04:57	0XMB7000000000008908PK	CHIX
123	666	15:04:57	0XMBD000000000008908RD	BATE
633	666	15:04:57	0XMB4000000000008908OJ	XLON
29	666	15:04:57	0XMBD000000000008908RE	TRQX
87	665.5	15:07:54	0XMBD0000000000089092T	BATE
89	665.5	15:07:54	0XMB7000000000008908UV	CHIX
224	665.5	15:08:32	0XMB4000000000008908V3	XLON
826	665.5	15:08:32	0XMB4000000000008908V4	XLON
149	666	15:22:06	0XMB4000000000008909RM	XLON
134	666	15:22:06	0XMB4000000000008909RN	XLON
431	666	15:22:06	0XMB4000000000008909RO	XLON
110	666	15:22:06	0XMB4000000000008909RP	XLON
659	666	15:25:11	0XMB400000000000890A16	XLON
126	666	15:25:11	0XMB400000000000890A17	XLON
22	666	15:25:11	0XMB400000000000890A18	XLON
202	665.5	15:30:33	0XMBD00000000000890B0J	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
599	665.5	15:30:45	0XMB400000000000890AKF	XLON
79	665.5	15:30:45	0XMB400000000000890AKG	XLON
3173	665	15:44:03	0XMB400000000000890BCG	XLON
996	665	15:44:03	0XMB700000000000890B85	CHIX
156	665	15:44:03	0XMBD000000000000890BRF	TRQX
226	665	15:44:03	0XMBD000000000000890BRG	BATE
375	665	15:44:03	0XMB400000000000890BCI	XLON
270	665.5	15:51:07	0XMB400000000000890BP2	XLON
103	665.5	15:51:07	0XMB400000000000890BP3	XLON
141	665.5	15:51:07	0XMB700000000000890BKF	CHIX
149	665.5	15:51:07	0XMBD000000000000890CA9	TRQX
226	665.5	15:51:07	0XMBD000000000000890CAA	BATE
168	665.5	16:03:24	0XMB400000000000890D0E	XLON
2073	665.5	16:03:24	0XMB400000000000890D0F	XLON
261	665.5	16:03:24	0XMBD000000000000890DIP	BATE
171	665.5	16:03:24	0XMBD000000000000890DIQ	TRQX
879	665	16:03:25	0XMB400000000000890D0I	XLON
48	665	16:03:33	0XMBD000000000000890DJ6	TRQX
163	665	16:03:33	0XMB700000000000890CV5	CHIX
81	664.5	16:05:30	0XMB700000000000890D4E	CHIX
45	664.5	16:05:30	0XMB700000000000890D4F	CHIX
219	664.5	16:06:08	0XMB400000000000890DA7	XLON
184	664.5	16:06:08	0XMBD000000000000890DRK	TRQX
51	664.5	16:06:08	0XMB700000000000890D6I	CHIX
278	664.5	16:06:08	0XMBD000000000000890DRL	BATE
407	664	16:06:53	0XMB700000000000890D8I	CHIX
50	664	16:06:53	0XMBD000000000000890DU6	TRQX
968	664	16:06:53	0XMB400000000000890DBF	XLON
82	664	16:06:53	0XMBD000000000000890DU7	BATE
87	664	16:19:35	0XMB700000000000890ELI	CHIX
163	664.5	16:20:07	0XMBD000000000000890FLH	BATE
157	664.5	16:21:23	0XMB700000000000890F0M	CHIX
12	664.5	16:21:23	0XMBD000000000000890FTK	BATE
79	664.5	16:21:23	0XMBD000000000000890FTL	BATE
120	664.5	16:21:23	0XMBD000000000000890FTM	TRQX
228	665.5	16:29:24	0XMBD000000000000890H3B	BATE
90	665.5	16:29:24	0XMBD000000000000890H3C	TRQX
827	665	16:29:49	0XMB700000000000890G9P	CHIX
296	665	16:29:49	0XMB700000000000890G9R	CHIX
199	665	16:29:49	0XMBD000000000000890HA1	BATE
178	665.5	16:29:49	0XMBD000000000000890HA3	BATE
341	665.5	16:29:54	0XMBD000000000000890HBK	BATE
471	665	16:29:55	0XMB700000000000890GAV	CHIX
2227	662	16:35:43	0XMB400000000000890H6E	XLON
1618	662	16:35:43	0XMB400000000000890H6F	XLON
718	662	16:35:43	0XMB400000000000890H6G	XLON
1241	662	16:35:43	0XMB400000000000890H6H	XLON
301	662	16:35:43	0XMB400000000000890H6I	XLON
82	662	16:35:43	0XMB400000000000890H6J	XLON
2564	662	16:35:43	0XMB400000000000890H6K	XLON