

DATE OF PURCHASE	23/02/2026
TOTAL SHARES	65,000
High	779.00
Low	768.50
VWAP	775.1251

**Balfour Beatty**

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
35	774.00	08:13:52	00079316263TRLO0	XLON
1146	774.00	08:17:19	00079316498TRLO0	XLON
1076	773.50	08:36:27	00079317225TRLO0	XLON
1085	777.50	09:39:24	00079319590TRLO0	CHIX
405	777.50	09:45:34	00079319740TRLO0	CHIX
1256	777.50	09:45:34	00079319741TRLO0	XLON
1359	777.00	09:53:57	00079319967TRLO0	BATE
1372	776.50	09:53:58	00079319969TRLO0	BATE
7	776.50	09:53:58	00079319968TRLO0	BATE
2	776.00	10:07:22	00079320320TRLO0	XLON
1100	776.00	10:08:10	00079320336TRLO0	XLON
1515	775.50	10:26:12	00079321000TRLO0	BATE
1220	775.50	10:26:12	00079321001TRLO0	XLON
1256	776.00	11:00:04	00079322200TRLO0	CHIX
48	776.50	11:23:44	00079322875TRLO0	BATE
1053	777.00	11:28:19	00079323006TRLO0	XLON
45	777.00	11:54:19	00079323795TRLO0	BATE
253	777.00	11:56:32	00079323857TRLO0	BATE
83	777.00	11:57:52	00079323895TRLO0	BATE
1188	777.50	12:11:04	00079324294TRLO0	XLON
603	777.00	12:12:46	00079324309TRLO0	BATE
480	778.50	12:14:46	00079324377TRLO0	XLON
1019	778.50	12:16:02	00079324415TRLO0	XLON
36	778.50	12:16:02	00079324414TRLO0	XLON
1160	778.50	12:21:05	00079324481TRLO0	CHIX
185	778.50	12:21:05	00079324480TRLO0	CHIX
1465	778.50	12:21:05	00079324479TRLO0	BATE
376	778.50	12:21:05	00079324483TRLO0	XLON
662	778.50	12:21:05	00079324482TRLO0	XLON
1474	778.00	12:30:05	00079324703TRLO0	BATE
1012	778.00	12:30:05	00079324704TRLO0	XLON
58	776.00	12:40:46	00079324932TRLO0	XLON
1062	776.00	12:47:56	00079325098TRLO0	XLON
1093	777.50	13:23:05	00079325955TRLO0	XLON
1427	777.00	13:23:32	00079325957TRLO0	BATE
500	779.00	13:48:06	00079327025TRLO0	CHIX
993	779.00	13:48:06	00079327024TRLO0	CHIX
1469	779.00	13:48:06	00079327023TRLO0	BATE
1236	778.50	13:48:37	00079327037TRLO0	XLON
1218	778.50	13:56:51	00079327409TRLO0	XLON
1030	776.50	14:16:32	00079328268TRLO0	XLON
1279	776.50	14:30:52	00079328891TRLO0	BATE
1181	776.50	14:30:52	00079328892TRLO0	XLON
714	776.00	14:38:00	00079329460TRLO0	XLON
1517	776.00	14:40:00	00079329608TRLO0	CHIX
504	776.00	14:40:00	00079329600TRLO0	XLON
630	774.50	14:52:34	00079330382TRLO0	BATE
618	774.50	14:54:39	00079330496TRLO0	BATE
247	774.50	14:54:39	00079330495TRLO0	BATE
1102	774.50	14:54:39	00079330498TRLO0	XLON
1193	774.50	14:54:39	00079330497TRLO0	XLON
527	773.00	15:02:54	00079330988TRLO0	XLON

508	773.00	15:02:54	00079330987TRLO0	XLON
1158	772.50	15:04:57	00079331089TRLO0	XLON
1506	771.50	15:05:36	00079331152TRLO0	BATE
67	773.00	15:24:13	00079331874TRLO0	CHIX
108	773.00	15:25:12	00079331891TRLO0	CHIX
1332	773.50	15:35:20	00079332284TRLO0	BATE
1173	773.50	15:35:20	00079332287TRLO0	XLON
1017	773.50	15:35:20	00079332286TRLO0	XLON
44	773.50	15:35:20	00079332285TRLO0	XLON
93	773.50	15:35:32	00079332293TRLO0	CHIX
532	773.00	15:42:20	00079332580TRLO0	BATE
603	773.50	15:44:32	00079332744TRLO0	CHIX
352	773.50	15:44:32	00079332743TRLO0	CHIX
762	773.00	15:44:33	00079332746TRLO0	BATE
1019	773.00	15:44:33	00079332748TRLO0	XLON
1146	773.00	15:44:33	00079332747TRLO0	XLON
807	772.00	15:51:00	00079333004TRLO0	CHIX
1152	772.00	15:51:00	00079333005TRLO0	XLON
869	771.00	16:00:46	00079333745TRLO0	CHIX
1282	771.00	16:00:46	00079333743TRLO0	BATE
1013	771.00	16:00:46	00079333744TRLO0	XLON
1227	770.00	16:04:01	00079334029TRLO0	XLON
358	769.00	16:06:50	00079334314TRLO0	BATE
50	769.00	16:08:30	00079334401TRLO0	BATE
284	769.00	16:08:31	00079334403TRLO0	BATE
1185	768.50	16:09:10	00079334437TRLO0	XLON
1	768.50	16:09:10	00079334436TRLO0	XLON
379	769.50	16:12:03	00079334620TRLO0	XLON
704	769.50	16:15:50	00079335013TRLO0	XLON
633	769.00	16:16:00	00079335033TRLO0	XLON
62	769.00	16:16:00	00079335034TRLO0	XLON