

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 16/04/2025 |
| TOTAL SHARES     | 130,000    |
| High             | 433.20     |
| Low              | 428.00     |
| VWAP             | 430.6513   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 893                                 | 429.00                        | 08:20:48                      | 00074870806TRLOO             | XLON          |
| 116                                 | 429.00                        | 08:20:48                      | 00074870807TRLOO             | XLON          |
| 935                                 | 428.80                        | 08:20:48                      | 00074870808TRLOO             | XLON          |
| 892                                 | 428.00                        | 08:26:32                      | 00074871014TRLOO             | XLON          |
| 936                                 | 429.60                        | 08:41:06                      | 00074871558TRLOO             | XLON          |
| 98                                  | 429.20                        | 08:49:03                      | 00074871776TRLOO             | BATE          |
| 1059                                | 428.80                        | 08:51:04                      | 00074871869TRLOO             | XLON          |
| 603                                 | 428.80                        | 08:56:16                      | 00074872166TRLOO             | CHIX          |
| 795                                 | 428.80                        | 08:56:16                      | 00074872167TRLOO             | BATE          |
| 1038                                | 428.80                        | 08:56:16                      | 00074872168TRLOO             | XLON          |
| 130                                 | 428.80                        | 08:56:16                      | 00074872169TRLOO             | CHIX          |
| 720                                 | 428.60                        | 09:05:00                      | 00074872817TRLOO             | XLON          |
| 297                                 | 428.60                        | 09:05:00                      | 00074872818TRLOO             | XLON          |
| 152                                 | 428.40                        | 09:05:04                      | 00074872834TRLOO             | BATE          |
| 578                                 | 428.40                        | 09:05:04                      | 00074872835TRLOO             | BATE          |
| 183                                 | 428.40                        | 09:13:04                      | 00074873239TRLOO             | BATE          |
| 938                                 | 428.40                        | 09:13:04                      | 00074873240TRLOO             | XLON          |
| 317                                 | 428.40                        | 09:13:35                      | 00074873252TRLOO             | BATE          |
| 253                                 | 428.40                        | 09:13:35                      | 00074873253TRLOO             | BATE          |
| 127                                 | 428.40                        | 09:13:35                      | 00074873254TRLOO             | XLON          |
| 182                                 | 428.20                        | 09:17:34                      | 00074873363TRLOO             | BATE          |
| 831                                 | 429.60                        | 09:27:42                      | 00074873862TRLOO             | BATE          |
| 784                                 | 429.60                        | 09:27:42                      | 00074873863TRLOO             | BATE          |
| 973                                 | 430.40                        | 09:29:37                      | 00074874303TRLOO             | XLON          |
| 812                                 | 430.00                        | 09:31:28                      | 00074874458TRLOO             | CHIX          |
| 1069                                | 429.80                        | 09:31:33                      | 00074874468TRLOO             | XLON          |
| 325                                 | 429.40                        | 09:40:53                      | 00074874900TRLOO             | BATE          |
| 510                                 | 430.00                        | 09:45:05                      | 00074875421TRLOO             | BATE          |
| 78                                  | 430.00                        | 09:47:23                      | 00074875497TRLOO             | BATE          |
| 180                                 | 430.60                        | 09:52:29                      | 00074875774TRLOO             | XLON          |
| 879                                 | 430.60                        | 09:52:29                      | 00074875775TRLOO             | XLON          |
| 1041                                | 430.60                        | 09:52:29                      | 00074875776TRLOO             | XLON          |
| 714                                 | 430.20                        | 09:54:27                      | 00074875940TRLOO             | BATE          |
| 231                                 | 430.00                        | 09:54:31                      | 00074875941TRLOO             | BATE          |
| 426                                 | 430.00                        | 09:54:31                      | 00074875942TRLOO             | CHIX          |
| 423                                 | 430.00                        | 09:54:31                      | 00074875943TRLOO             | CHIX          |
| 1039                                | 429.60                        | 10:04:13                      | 00074876267TRLOO             | XLON          |
| 766                                 | 429.40                        | 10:05:53                      | 00074876357TRLOO             | BATE          |
| 1011                                | 430.00                        | 10:20:57                      | 00074877155TRLOO             | XLON          |
| 979                                 | 429.80                        | 10:20:57                      | 00074877156TRLOO             | XLON          |
| 64                                  | 430.00                        | 10:20:57                      | 00074877157TRLOO             | BATE          |
| 68                                  | 430.00                        | 10:20:57                      | 00074877158TRLOO             | BATE          |
| 37                                  | 430.00                        | 10:24:57                      | 00074877407TRLOO             | BATE          |
| 814                                 | 429.80                        | 10:30:43                      | 00074877799TRLOO             | BATE          |
| 703                                 | 429.40                        | 10:31:17                      | 00074877836TRLOO             | CHIX          |
| 806                                 | 429.60                        | 10:42:34                      | 00074878095TRLOO             | BATE          |
| 761                                 | 429.60                        | 10:46:23                      | 00074878164TRLOO             | BATE          |
| 52                                  | 429.40                        | 10:46:49                      | 00074878165TRLOO             | XLON          |
| 291                                 | 429.40                        | 10:47:02                      | 00074878169TRLOO             | XLON          |

|     |        |          |                  |      |
|-----|--------|----------|------------------|------|
| 573 | 429.40 | 10:47:02 | 00074878170TRLOO | XLON |
| 966 | 429.20 | 10:53:14 | 00074878341TRLOO | XLON |
| 916 | 429.20 | 10:53:14 | 00074878342TRLOO | XLON |
| 278 | 429.60 | 11:05:29 | 00074878661TRLOO | XLON |
| 773 | 429.60 | 11:05:29 | 00074878662TRLOO | XLON |
| 32  | 429.40 | 11:07:39 | 00074878731TRLOO | CHIX |
| 182 | 429.40 | 11:10:53 | 00074878896TRLOO | CHIX |
| 629 | 429.40 | 11:10:53 | 00074878897TRLOO | CHIX |
| 137 | 429.40 | 11:18:08 | 00074879096TRLOO | BATE |
| 219 | 429.60 | 11:18:08 | 00074879097TRLOO | BATE |
| 818 | 429.60 | 11:18:13 | 00074879119TRLOO | BATE |
| 312 | 429.40 | 11:18:13 | 00074879120TRLOO | BATE |
| 72  | 429.40 | 11:18:13 | 00074879121TRLOO | BATE |
| 88  | 429.20 | 11:21:49 | 00074879254TRLOO | XLON |
| 960 | 429.20 | 11:21:49 | 00074879255TRLOO | XLON |
| 180 | 429.20 | 11:29:13 | 00074879355TRLOO | BATE |
| 74  | 429.20 | 11:30:03 | 00074879364TRLOO | XLON |
| 912 | 429.20 | 11:30:03 | 00074879365TRLOO | XLON |
| 26  | 429.20 | 11:34:56 | 00074879437TRLOO | BATE |
| 117 | 429.20 | 11:34:56 | 00074879442TRLOO | BATE |
| 811 | 429.60 | 11:36:12 | 00074879474TRLOO | BATE |
| 74  | 429.20 | 11:41:43 | 00074879820TRLOO | XLON |
| 901 | 429.20 | 11:41:43 | 00074879821TRLOO | XLON |
| 703 | 429.00 | 11:41:43 | 00074879822TRLOO | BATE |
| 36  | 429.40 | 11:51:43 | 00074880127TRLOO | XLON |
| 146 | 429.40 | 11:55:03 | 00074880178TRLOO | XLON |
| 131 | 429.40 | 11:56:00 | 00074880203TRLOO | CHIX |
| 561 | 429.40 | 11:56:00 | 00074880204TRLOO | CHIX |
| 851 | 429.40 | 11:56:00 | 00074880205TRLOO | XLON |
| 359 | 429.40 | 11:56:51 | 00074880230TRLOO | BATE |
| 398 | 429.40 | 11:57:35 | 00074880285TRLOO | BATE |
| 10  | 429.20 | 12:02:59 | 00074880449TRLOO | BATE |
| 798 | 429.20 | 12:02:59 | 00074880450TRLOO | BATE |
| 903 | 429.20 | 12:02:59 | 00074880451TRLOO | XLON |
| 24  | 428.80 | 12:13:09 | 00074880657TRLOO | XLON |
| 942 | 428.80 | 12:21:21 | 00074880815TRLOO | XLON |
| 808 | 428.60 | 12:21:21 | 00074880816TRLOO | CHIX |
| 913 | 428.60 | 12:21:21 | 00074880817TRLOO | XLON |
| 66  | 428.60 | 12:21:54 | 00074880825TRLOO | BATE |
| 312 | 428.60 | 12:21:54 | 00074880826TRLOO | BATE |
| 149 | 428.80 | 12:36:03 | 00074881275TRLOO | BATE |
| 210 | 428.80 | 12:36:14 | 00074881286TRLOO | BATE |
| 411 | 428.80 | 12:36:14 | 00074881287TRLOO | BATE |
| 92  | 428.80 | 12:36:14 | 00074881288TRLOO | BATE |
| 20  | 429.00 | 12:39:53 | 00074881364TRLOO | BATE |
| 62  | 429.00 | 12:41:01 | 00074881431TRLOO | XLON |
| 91  | 429.20 | 12:43:08 | 00074881519TRLOO | BATE |
| 482 | 429.20 | 12:44:10 | 00074881553TRLOO | XLON |
| 317 | 429.20 | 12:45:54 | 00074881613TRLOO | XLON |
| 733 | 429.20 | 12:47:08 | 00074881652TRLOO | BATE |
| 734 | 429.40 | 12:50:00 | 00074881751TRLOO | BATE |
| 997 | 429.40 | 12:50:00 | 00074881752TRLOO | XLON |
| 818 | 429.20 | 12:55:39 | 00074881971TRLOO | CHIX |
| 2   | 429.20 | 12:55:46 | 00074881973TRLOO | CHIX |
| 736 | 429.20 | 12:59:32 | 00074882017TRLOO | BATE |
| 1   | 429.20 | 12:59:32 | 00074882018TRLOO | CHIX |
| 28  | 429.20 | 12:59:32 | 00074882019TRLOO | CHIX |
| 93  | 429.40 | 13:00:17 | 00074882042TRLOO | XLON |
| 808 | 429.40 | 13:00:17 | 00074882043TRLOO | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 740  | 429.80 | 13:12:27 | 00074882458TRLOO | BATE |
| 214  | 429.60 | 13:12:46 | 00074882467TRLOO | XLON |
| 808  | 429.60 | 13:12:46 | 00074882468TRLOO | XLON |
| 861  | 429.40 | 13:17:08 | 00074882681TRLOO | XLON |
| 9    | 430.00 | 13:23:23 | 00074882808TRLOO | BATE |
| 130  | 430.00 | 13:24:05 | 00074882835TRLOO | BATE |
| 823  | 430.00 | 13:25:05 | 00074882880TRLOO | BATE |
| 1008 | 430.00 | 13:29:20 | 00074883062TRLOO | XLON |
| 801  | 430.00 | 13:30:09 | 00074883074TRLOO | BATE |
| 776  | 429.80 | 13:32:25 | 00074883142TRLOO | CHIX |
| 1129 | 429.80 | 13:32:25 | 00074883143TRLOO | XLON |
| 1051 | 429.80 | 13:39:56 | 00074883598TRLOO | XLON |
| 130  | 429.60 | 13:40:21 | 00074883611TRLOO | BATE |
| 683  | 429.60 | 13:41:41 | 00074883627TRLOO | BATE |
| 32   | 429.40 | 13:43:12 | 00074883721TRLOO | XLON |
| 235  | 429.40 | 13:43:41 | 00074883836TRLOO | XLON |
| 650  | 429.40 | 13:43:41 | 00074883837TRLOO | XLON |
| 859  | 429.60 | 13:45:41 | 00074883956TRLOO | BATE |
| 54   | 429.80 | 13:48:18 | 00074884029TRLOO | XLON |
| 992  | 429.80 | 13:48:18 | 00074884030TRLOO | XLON |
| 321  | 429.60 | 13:48:18 | 00074884031TRLOO | CHIX |
| 923  | 429.80 | 13:50:13 | 00074884168TRLOO | XLON |
| 371  | 429.60 | 13:51:56 | 00074884241TRLOO | CHIX |
| 28   | 429.60 | 13:52:56 | 00074884243TRLOO | BATE |
| 29   | 429.60 | 13:52:56 | 00074884244TRLOO | BATE |
| 37   | 429.60 | 13:52:58 | 00074884245TRLOO | BATE |
| 744  | 430.00 | 13:59:59 | 00074884495TRLOO | BATE |
| 143  | 429.80 | 14:00:33 | 00074884519TRLOO | XLON |
| 859  | 430.00 | 14:01:59 | 00074884575TRLOO | BATE |
| 472  | 429.80 | 14:01:59 | 00074884576TRLOO | XLON |
| 396  | 429.80 | 14:01:59 | 00074884577TRLOO | XLON |
| 80   | 429.40 | 14:08:34 | 00074884846TRLOO | XLON |
| 160  | 429.40 | 14:08:34 | 00074884847TRLOO | XLON |
| 145  | 429.60 | 14:11:34 | 00074884912TRLOO | CHIX |
| 19   | 429.60 | 14:11:34 | 00074884913TRLOO | XLON |
| 26   | 429.60 | 14:11:34 | 00074884914TRLOO | XLON |
| 752  | 429.80 | 14:11:53 | 00074884920TRLOO | BATE |
| 822  | 429.60 | 14:12:06 | 00074884925TRLOO | CHIX |
| 1015 | 429.60 | 14:12:06 | 00074884926TRLOO | XLON |
| 808  | 429.20 | 14:16:35 | 00074885074TRLOO | BATE |
| 1056 | 429.20 | 14:16:35 | 00074885075TRLOO | XLON |
| 252  | 428.80 | 14:22:08 | 00074885285TRLOO | XLON |
| 227  | 428.80 | 14:23:41 | 00074885332TRLOO | XLON |
| 709  | 430.40 | 14:25:09 | 00074885376TRLOO | BATE |
| 854  | 431.80 | 14:30:20 | 00074885809TRLOO | BATE |
| 1058 | 431.60 | 14:30:23 | 00074885811TRLOO | XLON |
| 787  | 431.80 | 14:31:01 | 00074885857TRLOO | CHIX |
| 946  | 431.80 | 14:31:01 | 00074885858TRLOO | XLON |
| 111  | 432.40 | 14:35:00 | 00074886399TRLOO | BATE |
| 653  | 432.40 | 14:35:00 | 00074886400TRLOO | BATE |
| 864  | 432.20 | 14:35:00 | 00074886401TRLOO | XLON |
| 1048 | 432.20 | 14:40:45 | 00074887243TRLOO | XLON |
| 814  | 432.80 | 14:42:24 | 00074887450TRLOO | BATE |
| 1066 | 432.80 | 14:45:02 | 00074887679TRLOO | XLON |
| 334  | 433.00 | 14:48:45 | 00074888059TRLOO | BATE |
| 414  | 433.00 | 14:48:45 | 00074888060TRLOO | BATE |
| 843  | 433.20 | 14:51:37 | 00074888570TRLOO | CHIX |
| 765  | 433.00 | 14:52:12 | 00074888642TRLOO | BATE |
| 914  | 433.00 | 14:52:12 | 00074888643TRLOO | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 882  | 432.60 | 14:52:21 | 00074888664TRLOO | XLON |
| 45   | 432.60 | 14:57:53 | 00074889063TRLOO | BATE |
| 673  | 432.60 | 14:57:53 | 00074889064TRLOO | BATE |
| 927  | 432.20 | 14:59:05 | 00074889149TRLOO | XLON |
| 1029 | 431.40 | 15:01:49 | 00074889298TRLOO | XLON |
| 29   | 431.20 | 15:02:46 | 00074889367TRLOO | BATE |
| 215  | 431.20 | 15:03:00 | 00074889383TRLOO | BATE |
| 280  | 431.20 | 15:03:41 | 00074889402TRLOO | BATE |
| 746  | 432.20 | 15:07:50 | 00074889706TRLOO | BATE |
| 887  | 432.40 | 15:08:39 | 00074889750TRLOO | XLON |
| 732  | 432.20 | 15:10:47 | 00074889915TRLOO | BATE |
| 1002 | 432.00 | 15:11:20 | 00074889968TRLOO | XLON |
| 689  | 431.80 | 15:11:27 | 00074889971TRLOO | CHIX |
| 936  | 431.80 | 15:13:48 | 00074890088TRLOO | XLON |
| 715  | 431.40 | 15:15:19 | 00074890167TRLOO | BATE |
| 711  | 431.60 | 15:23:25 | 00074890670TRLOO | CHIX |
| 797  | 431.60 | 15:23:53 | 00074890714TRLOO | BATE |
| 18   | 431.40 | 15:24:49 | 00074890732TRLOO | XLON |
| 1008 | 431.40 | 15:24:49 | 00074890733TRLOO | XLON |
| 855  | 431.60 | 15:26:49 | 00074890974TRLOO | BATE |
| 728  | 431.40 | 15:26:56 | 00074890979TRLOO | XLON |
| 141  | 431.40 | 15:26:57 | 00074890980TRLOO | XLON |
| 235  | 432.40 | 15:31:15 | 00074891155TRLOO | BATE |
| 7    | 432.40 | 15:31:15 | 00074891156TRLOO | BATE |
| 184  | 432.40 | 15:33:46 | 00074891284TRLOO | XLON |
| 9    | 432.20 | 15:34:37 | 00074891305TRLOO | BATE |
| 771  | 432.20 | 15:34:37 | 00074891306TRLOO | BATE |
| 36   | 432.20 | 15:34:37 | 00074891307TRLOO | XLON |
| 860  | 432.40 | 15:34:58 | 00074891327TRLOO | XLON |
| 852  | 432.20 | 15:37:27 | 00074891446TRLOO | CHIX |
| 71   | 432.60 | 15:38:23 | 00074891494TRLOO | XLON |
| 943  | 432.60 | 15:38:23 | 00074891495TRLOO | XLON |
| 920  | 432.40 | 15:38:23 | 00074891496TRLOO | XLON |
| 791  | 432.20 | 15:38:25 | 00074891497TRLOO | BATE |
| 199  | 432.40 | 15:44:34 | 00074891949TRLOO | BATE |
| 131  | 432.40 | 15:44:34 | 00074891950TRLOO | BATE |
| 422  | 432.40 | 15:44:34 | 00074891951TRLOO | BATE |
| 36   | 432.40 | 15:48:16 | 00074892167TRLOO | XLON |
| 581  | 432.40 | 15:48:27 | 00074892175TRLOO | XLON |
| 388  | 432.40 | 15:48:27 | 00074892176TRLOO | XLON |
| 845  | 432.20 | 15:50:30 | 00074892358TRLOO | BATE |
| 863  | 432.20 | 15:50:30 | 00074892359TRLOO | XLON |
| 868  | 432.20 | 15:50:30 | 00074892360TRLOO | XLON |
| 824  | 432.60 | 15:54:27 | 00074892584TRLOO | CHIX |
| 607  | 432.60 | 15:54:34 | 00074892594TRLOO | BATE |
| 41   | 432.60 | 15:54:34 | 00074892595TRLOO | BATE |
| 54   | 432.60 | 15:54:34 | 00074892596TRLOO | BATE |
| 18   | 432.60 | 15:57:36 | 00074892716TRLOO | XLON |
| 233  | 432.60 | 15:57:41 | 00074892726TRLOO | XLON |
| 215  | 432.80 | 16:00:51 | 00074893012TRLOO | XLON |
| 914  | 432.80 | 16:01:27 | 00074893052TRLOO | BATE |
| 906  | 432.80 | 16:01:27 | 00074893053TRLOO | XLON |
| 1066 | 432.80 | 16:01:27 | 00074893054TRLOO | XLON |
| 828  | 432.60 | 16:02:16 | 00074893117TRLOO | BATE |
| 871  | 432.60 | 16:02:16 | 00074893118TRLOO | XLON |
| 402  | 432.40 | 16:02:40 | 00074893133TRLOO | CHIX |
| 448  | 432.40 | 16:02:46 | 00074893135TRLOO | CHIX |
| 798  | 432.60 | 16:07:02 | 00074893328TRLOO | BATE |
| 88   | 432.60 | 16:07:02 | 00074893329TRLOO | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 78   | 432.60 | 16:07:02 | 00074893330TRLOO | XLON |
| 200  | 432.60 | 16:07:02 | 00074893331TRLOO | XLON |
| 573  | 432.60 | 16:07:02 | 00074893332TRLOO | XLON |
| 974  | 432.40 | 16:07:02 | 00074893333TRLOO | XLON |
| 68   | 432.20 | 16:09:13 | 00074893544TRLOO | BATE |
| 768  | 432.20 | 16:10:44 | 00074893649TRLOO | BATE |
| 85   | 432.40 | 16:11:14 | 00074893676TRLOO | XLON |
| 221  | 432.40 | 16:11:14 | 00074893677TRLOO | XLON |
| 188  | 432.40 | 16:11:14 | 00074893678TRLOO | XLON |
| 94   | 432.40 | 16:11:14 | 00074893679TRLOO | XLON |
| 287  | 432.40 | 16:11:14 | 00074893680TRLOO | XLON |
| 11   | 432.60 | 16:13:13 | 00074893875TRLOO | CHIX |
| 7    | 432.60 | 16:13:13 | 00074893876TRLOO | CHIX |
| 51   | 432.60 | 16:13:13 | 00074893877TRLOO | CHIX |
| 213  | 432.60 | 16:13:14 | 00074893880TRLOO | CHIX |
| 1002 | 432.60 | 16:14:35 | 00074894026TRLOO | XLON |
| 438  | 432.60 | 16:14:35 | 00074894027TRLOO | CHIX |
| 358  | 432.60 | 16:14:35 | 00074894032TRLOO | BATE |
| 278  | 432.60 | 16:15:09 | 00074894094TRLOO | BATE |
| 336  | 432.60 | 16:15:35 | 00074894128TRLOO | BATE |
| 81   | 432.60 | 16:15:35 | 00074894129TRLOO | BATE |
| 54   | 432.60 | 16:15:35 | 00074894130TRLOO | BATE |
| 778  | 432.60 | 16:15:58 | 00074894166TRLOO | BATE |
| 963  | 432.40 | 16:16:15 | 00074894216TRLOO | XLON |
| 5    | 432.20 | 16:16:19 | 00074894223TRLOO | BATE |
| 90   | 432.60 | 16:18:08 | 00074894365TRLOO | XLON |
| 820  | 432.60 | 16:18:08 | 00074894366TRLOO | XLON |
| 885  | 432.60 | 16:20:19 | 00074894552TRLOO | XLON |
| 588  | 432.80 | 16:22:20 | 00074894684TRLOO | BATE |
| 582  | 432.80 | 16:23:04 | 00074894743TRLOO | XLON |