

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

Balfour Beatty

DATE OF PURCHASE	19/11/2025
TOTAL SHARES PURCHASED	42,169
High	663.5000
Low	655.0000
VWAP	659.5680

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
62	658.5	08:10:42	0XMB11000000000088VUPC	BATE
19	658.5	08:10:42	0XMB17000000000088VURP	TRQX
72	658	08:10:43	0XMB70000000000088VUPI	XLON
41	658	08:10:43	0XMB11000000000088VUPD	BATE
19	658	08:10:43	0XMB17000000000088VURS	TRQX
160	658	08:10:43	0XMB70000000000088VUPK	XLON
17	657.5	08:10:47	0XMB11000000000088VUPG	BATE
30	657.5	08:10:47	0XMB11000000000088VUPH	BATE
55	655.5	08:15:48	0XMB11000000000088VUUA	CHIX
68	655	08:16:26	0XMB70000000000088VV37	XLON
161	655	08:16:41	0XMB70000000000088VV3C	XLON
497	657.5	08:42:23	0XMB70000000000088VVUP	XLON
15	657	08:45:39	0XMB11000000000088VVRL	CHIX
17	657	08:46:04	0XMB110000000000890069	BATE
14	656.5	08:46:04	0XMB1700000000008900ED	TRQX
366	656	08:52:18	0XMB7000000000008900CE	XLON
347	655.5	08:52:18	0XMB7000000000008900CG	XLON
12	657	10:15:20	0XMB1100000000008902O6	BATE
14	657	10:15:20	0XMB1100000000008902AB	CHIX
36	656.5	10:15:49	0XMB110000000000890250	CHIX
1	656	10:24:08	0XMB7000000000008904D2	XLON
66	656	10:47:56	0XMB7000000000008905H3	XLON
500	656	10:47:56	0XMB7000000000008905H4	XLON
34	656	10:47:56	0XMB1700000000008903PP	TRQX
21	655.5	10:47:58	0XMB11000000000089045L	BATE
21	655.5	10:47:58	0XMB1700000000008903Q1	TRQX
31	655.5	10:47:58	0XMB11000000000089038V	CHIX
249	659	11:28:53	0XMB70000000000089078R	XLON
44	659	11:28:53	0XMB70000000000089078S	XLON
114	658.5	11:36:33	0XMB1100000000008904OM	CHIX
477	658.5	11:36:33	0XMB7000000000008907HP	XLON
66	658.5	11:36:33	0XMB170000000000890553	TRQX
493	659.5	11:44:22	0XMB7000000000008907UQ	XLON
11	659.5	11:44:22	0XMB7000000000008907UR	XLON
565	660	11:54:25	0XMB70000000000089087E	XLON
131	659.5	11:54:59	0XMB1100000000008905AJ	CHIX
81	660	12:16:23	0XMB1100000000008907OD	BATE
98	660	12:16:23	0XMB17000000000089066F	TRQX
141	660.5	12:24:29	0XMB700000000000890999	XLON
400	660	12:26:22	0XMB7000000000008909BT	XLON
73	660	12:26:22	0XMB1700000000008906GO	TRQX
1448	660	12:26:22	0XMB7000000000008909BU	XLON
77	659.5	12:40:22	0XMB1100000000008906NL	CHIX
1834	659.5	12:40:22	0XMB7000000000008909ST	XLON
11	660.5	12:56:33	0XMB1100000000008909F2	BATE
128	660.5	12:56:33	0XMB110000000000890794	CHIX
421	660	12:56:33	0XMB700000000000890AIM	XLON
66	660	13:00:03	0XMB1700000000008907I9	TRQX
107	660	13:00:03	0XMB1100000000008909KG	BATE
1	659.5	13:13:52	0XMB700000000000890BC7	XLON
567	659.5	13:13:52	0XMB700000000000890BC8	XLON
816	661.5	13:44:05	0XMB700000000000890CUP	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
172	662.5	13:44:58	0XMBA000000000008909JG	CHIX
32	662.5	13:52:13	0XMB170000000000890A0L	TRQX
313	662	13:53:01	0XMB110000000000890CKG	BATE
115	661.5	13:59:16	0XMB170000000000890ADC	TRQX
813	661.5	13:59:16	0XMB700000000000890DRS	XLON
268	661.5	13:59:16	0XMBA00000000000890AI5	CHIX
74	661	13:59:16	0XMB170000000000890ADF	TRQX
17	661	13:59:16	0XMB110000000000890D35	BATE
34	660.5	14:07:07	0XMB170000000000890ARU	TRQX
1685	660.5	14:07:07	0XMB700000000000890E9Q	XLON
22	660.5	14:07:07	0XMBA00000000000890AVO	CHIX
40	660	14:07:07	0XMBA00000000000890AVP	CHIX
21	660	14:07:07	0XMB110000000000890DJE	BATE
349	660	14:07:07	0XMB700000000000890E9R	XLON
71	660	14:07:07	0XMB170000000000890ARV	TRQX
392	659.5	14:07:21	0XMB700000000000890EB2	XLON
44	659	14:07:21	0XMBA00000000000890B1E	CHIX
16	659	14:07:21	0XMB110000000000890DKU	BATE
444	659	14:07:21	0XMB700000000000890EBF	XLON
46	661	14:36:18	0XMB110000000000890G6K	BATE
70	660.5	14:36:18	0XMBA00000000000890DJ3	CHIX
33	660	14:40:50	0XMB110000000000890GOV	BATE
42	660	14:40:50	0XMB170000000000890DNA	TRQX
665	660	14:40:50	0XMB700000000000890H3L	XLON
51	662	14:55:12	0XMB700000000000890IS5	XLON
274	662	14:55:12	0XMB700000000000890IS6	XLON
4590	663.5	15:00:51	0XMB700000000000890JQU	XLON
172	663.5	15:00:52	0XMB700000000000890JR2	XLON
306	663	15:07:54	0XMBA00000000000890HRV	CHIX
126	663.5	15:10:13	0XMB110000000000890KMV	BATE
177	662.5	15:12:29	0XMB700000000000890L12	XLON
74	662.5	15:12:29	0XMB110000000000890KV0	BATE
353	662.5	15:12:29	0XMB170000000000890HJB	TRQX
1	662.5	15:12:29	0XMB170000000000890HJD	TRQX
16	662.5	15:12:36	0XMB170000000000890HJT	TRQX
70	662	15:12:36	0XMB110000000000890KVA	BATE
876	662	15:12:36	0XMB700000000000890L1L	XLON
350	661.5	15:12:36	0XMB700000000000890L1M	XLON
183	662	15:12:36	0XMBA00000000000890I9C	CHIX
51	661.5	15:24:08	0XMB110000000000890M82	BATE
62	661.5	15:24:08	0XMBA00000000000890JG0	CHIX
46	661.5	15:36:47	0XMB700000000000890ND4	XLON
151	661.5	15:36:47	0XMB700000000000890ND5	XLON
57	661.5	15:36:47	0XMB700000000000890ND6	XLON
10	661.5	15:36:47	0XMB700000000000890ND7	XLON
14	661.5	15:36:47	0XMB700000000000890ND8	XLON
21	661.5	15:36:47	0XMB700000000000890ND9	XLON
68	661	15:36:59	0XMB170000000000890K0J	TRQX
743	661	15:36:59	0XMB700000000000890NE0	XLON
55	661	15:36:59	0XMB110000000000890NJ1	BATE
71	661	15:36:59	0XMBA00000000000890KP8	CHIX
988	660.5	15:40:27	0XMB700000000000890NPR	XLON
67	660.5	15:40:27	0XMB170000000000890K9V	TRQX
94	660.5	15:40:27	0XMB110000000000890NU7	BATE
70	660.5	15:40:27	0XMBA00000000000890L49	CHIX
57	660	15:40:29	0XMBA00000000000890L4I	CHIX
69	660	15:40:29	0XMB170000000000890KAC	TRQX
40	660	15:56:02	0XMB110000000000890PTK	BATE
224	660	15:56:02	0XMB700000000000890PCS	XLON
27	660	15:56:02	0XMB170000000000890LVI	TRQX
78	660	15:56:02	0XMBA00000000000890ML5	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1	659.5	16:02:56	0XMB700000000000890Q6E	XLON
64	659.5	16:03:28	0XMB110000000000890QRG	BATE
39	659.5	16:03:28	0XMB170000000000890MRO	TRQX
230	659.5	16:03:28	0XMB700000000000890Q8F	XLON
129	659.5	16:03:28	0XMB A00000000000890NF8	CHIX
700	660	16:06:05	0XMB700000000000890QG6	XLON
149	660	16:06:05	0XMB700000000000890QG7	XLON
500	660	16:06:05	0XMB700000000000890QG8	XLON
22	660	16:06:05	0XMB700000000000890QG9	XLON
50	659.5	16:06:51	0XMB A00000000000890NOQ	CHIX
1773	659.5	16:07:21	0XMB700000000000890QK7	XLON
19	660	16:12:52	0XMB110000000000890RTQ	BATE
47	660	16:12:52	0XMB170000000000890NLQ	TRQX
88	660	16:17:24	0XMB A00000000000890OLT	CHIX
60	659.5	16:21:58	0XMB A00000000000890P4D	CHIX
67	659.5	16:21:58	0XMB110000000000890T2E	BATE
79	660	16:23:59	0XMB170000000000890OPP	TRQX
68	660	16:23:59	0XMB110000000000890TBS	BATE
59	660	16:23:59	0XMB A00000000000890PAR	CHIX
9	659.5	16:26:08	0XMB110000000000890TMJ	BATE
11	659.5	16:26:08	0XMB170000000000890P1N	TRQX
245	660	16:29:44	0XMB A00000000000890Q25	CHIX
153	660	16:29:44	0XMB A00000000000890Q29	CHIX
14	660	16:29:44	0XMB A00000000000890Q2B	CHIX
32	659.5	16:29:47	0XMB170000000000890PJ3	TRQX
8	660	16:29:52	0XMB A00000000000890Q5P	CHIX
3	660	16:29:52	0XMB A00000000000890Q5Q	CHIX
147	660	16:29:56	0XMB A00000000000890Q68	CHIX
9828	656.5	16:35:17	0XMB140000000000890O74	XLON