



IMPORTANT NOTICE

September 25, 2026

To: Holders of Babcock International

Re: Cash Dividend - **Final Rate**

Security Name: Babcock International

Country of Incorporation: UNITED KINGDOM

CUSIP: 056155104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 14, 2026	Aug 14, 2026
Payable Date:	Sep 25, 2026	Oct 15, 2026
Exchange Rate:	1.3213	
Interim Dividend: Tax exempt	<u>GBP0.05</u>	
Gross Dividend Total:	GBP0.05	USD0.066065
Dividend Fee:		USD0.013213
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.052852

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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