

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVC5VKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	15 April 2025	GB0002634946	377	1703.00	XLON	1703.00	1703.00
BAE Systems plc	15 April 2025	GB0002634946	179	1703.50	CHIX	1703.50	1703.50
BAE Systems plc	15 April 2025	GB0002634946	0	0.00	BATE	0.00	0.00
BAE Systems plc	15 April 2025	GB0002634946	176	1703.50	TRQX	1703.50	1703.50
BAE Systems plc	15 April 2025	GB0002634946	189	1703.00	AQXE	1703.00	1703.00
* Rounded to two decimal places		SUM:	921	1703.19		1703.50	1703.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	15-Apr-2025 08:01:14	GB0002634946	1703.0000	377	XLON	05002050000003240-E0MIK9TVwy1820250415	BuybackVWAP
BAE Systems plc	15-Apr-2025 08:01:14	GB0002634946	1703.5000	179	CHIX	06262062600000879-1100005I920250415	BuybackVWAP
BAE Systems plc	15-Apr-2025 08:01:14	GB0002634946	1703.0000	189	AQXE	0616B88320250415	BuybackVWAP
BAE Systems plc	15-Apr-2025 08:01:14	GB0002634946	1703.5000	176	TRQX	06002060000000493-E0MIK9UgcLxa20250415	BuybackVWAP