

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	16/09/2025	GB0002634946	80,165	2,001.44	XLON	2,008.00	1,996.50
BAE SYSTEMS PLC	16/09/2025	GB0002634946	1,949	2,004.02	CHIX	2,005.00	2,003.00
BAE SYSTEMS PLC	16/09/2025	GB0002634946	1,195	2,004.05	TRQX	2,005.00	2,004.00
BAE SYSTEMS PLC	16/09/2025	GB0002634946	284	1,994.50	AQXE	1,994.50	1,994.50
* Rounded to two decimal places		SUM:	82,693	2,001.48		2,008.00	1,994.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/09/2025	08:46:16	GB0002634946	2,004.00	20	XLON	E0OVztoOSqbp	2001001125
BAE SYSTEMS PLC	16/09/2025	08:46:16	GB0002634946	2,004.00	523	XLON	E0OVztoOSqbr	2001001125
BAE SYSTEMS PLC	16/09/2025	08:53:23	GB0002634946	2,003.00	513	CHIX	2899474092180	2001001125
BAE SYSTEMS PLC	16/09/2025	08:54:16	GB0002634946	2,003.00	1,054	XLON	E0OVztoOSymq	2001001125
BAE SYSTEMS PLC	16/09/2025	09:02:05	GB0002634946	2,003.00	563	XLON	E0OVztoOT6Kp	2001001125
BAE SYSTEMS PLC	16/09/2025	09:05:37	GB0002634946	2,004.00	576	XLON	E0OVztoOT9cP	2001001125
BAE SYSTEMS PLC	16/09/2025	09:09:16	GB0002634946	2,004.00	547	TRQX	E0OVztpZBEIj	2001001125
BAE SYSTEMS PLC	16/09/2025	09:09:17	GB0002634946	2,003.00	538	XLON	E0OVztoOTD8j	2001001125
BAE SYSTEMS PLC	16/09/2025	09:15:49	GB0002634946	2,004.00	323	TRQX	E0OVztpZBWab	2001001125
BAE SYSTEMS PLC	16/09/2025	09:15:49	GB0002634946	2,004.00	263	TRQX	E0OVztpZBWaz	2001001125
BAE SYSTEMS PLC	16/09/2025	10:22:25	GB0002634946	2,005.00	536	CHIX	2899474109570	2001001125
BAE SYSTEMS PLC	16/09/2025	10:25:31	GB0002634946	2,005.00	100	XLON	E0OVztoOUBK2	2001001125
BAE SYSTEMS PLC	16/09/2025	10:25:35	GB0002634946	2,005.00	445	XLON	E0OVztoOUBLh	2001001125
BAE SYSTEMS PLC	16/09/2025	15:35:14	GB0002634946	2,005.00	62	TRQX	E0OVztpZTKbS	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:51	GB0002634946	2,006.00	1,541	XLON	E0OVztoOYxJ4	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:51	GB0002634946	2,005.00	656	XLON	E0OVztoOYxKb	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:51	GB0002634946	2,005.00	656	XLON	E0OVztoOYxKm	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:51	GB0002634946	2,005.00	6	XLON	E0OVztoOYxKW	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:51	GB0002634946	2,005.00	650	XLON	E0OVztoOYxKY	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:52	GB0002634946	2,005.00	656	XLON	E0OVztoOYxLv	2001001125
BAE SYSTEMS PLC	16/09/2025	15:39:52	GB0002634946	2,005.00	399	XLON	E0OVztoOYxM5	2001001125
BAE SYSTEMS PLC	16/09/2025	15:41:49	GB0002634946	2,008.00	1,098	XLON	E0OVztoOZDd1	2001001125
BAE SYSTEMS PLC	16/09/2025	15:41:49	GB0002634946	2,008.00	464	XLON	E0OVztoOZDd3	2001001125
BAE SYSTEMS PLC	16/09/2025	16:14:57	GB0002634946	2,008.00	10,012	XLON	E0OVztoOZJyR	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	643	XLON	E0OVztoOZn63	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	194	XLON	E0OVztoOZn95	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	727	XLON	E0OVztoOZn97	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	3,525	XLON	E0OVztoOZn99	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	492	XLON	E0OVztoOZnAl	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	794	XLON	E0OVztoOZnAK	2001001125
BAE SYSTEMS PLC	16/09/2025	16:16:43	GB0002634946	2,004.00	568	XLON	E0OVztoOZnAM	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZuAa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZuAa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	1,552	XLON	E0OVztoOZuAa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	1,947	XLON	E0OVztoOZuAg	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZuAm	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZuAa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	306	XLON	E0OVztoOZuAq	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	394	XLON	E0OVztoOZuAs	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZuAu	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZu15	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZu17	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	1,096	XLON	E0OVztoOZu19	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	1,475	XLON	E0OVztoOZu1B	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZu1h	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZu1j	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZu1o	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	725	XLON	E0OVztoOZu1V	2001001125
BAE SYSTEMS PLC	16/09/2025	16:21:30	GB0002634946	2,001.00	720	XLON	E0OVztoOZu1X	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	7,122	XLON	E0OVztoOZvKz	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	896	XLON	E0OVztoOZvY2	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	438	XLON	E0OVztoOZvY4	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	178	XLON	E0OVztoOZvY6	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	1,334	XLON	E0OVztoOZvY8	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	616	XLON	E0OVztoOZvYF	2001001125
BAE SYSTEMS PLC	16/09/2025	16:22:40	GB0002634946	2,002.00	504	XLON	E0OVztoOZvYH	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	217	XLON	E0OVztoOa09f	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	505	XLON	E0OVztoOa09j	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	636	XLON	E0OVztoOa09l	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	203	XLON	E0OVztoOa09n	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	573	XLON	E0OVztoOa09u	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	750	XLON	E0OVztoOa09w	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	722	XLON	E0OVztoOa0Aa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	571	XLON	E0OVztoOa0A2	2001001125
BAE SYSTEMS PLC	16/09/2025	16:25:42	GB0002634946	1,997.50	5	XLON	E0OVztoOa0AC	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:29	GB0002634946	1,996.50	778	XLON	E0OVztoOa3Pw	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:29	GB0002634946	1,996.50	730	XLON	E0OVztoOa3Py	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:29	GB0002634946	1,996.50	659	XLON	E0OVztoOa3Q0	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:29	GB0002634946	1,996.50	759	XLON	E0OVztoOa3Q2	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:29	GB0002634946	1,996.50	177	XLON	E0OVztoOa3Q4	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	730	XLON	E0OVztoOa3Sa	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	659	XLON	E0OVztoOa3Sc	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	759	XLON	E0OVztoOa3Se	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	610	XLON	E0OVztoOa3SW	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	778	XLON	E0OVztoOa3SY	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	787	XLON	E0OVztoOa3Sq	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	778	XLON	E0OVztoOa3Ss	2001001125

BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	730	XLON	E0OVztoOa3Su	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	659	XLON	E0OVztoOa3Sw	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	582	XLON	E0OVztoOa3Sy	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	177	XLON	E0OVztoOa3TA	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	787	XLON	E0OVztoOa3TC	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	778	XLON	E0OVztoOa3TE	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	730	XLON	E0OVztoOa3TG	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	659	XLON	E0OVztoOa3TI	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	648	XLON	E0OVztoOa3TJ	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	35	XLON	E0OVztoOa3TK	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	139	XLON	E0OVztoOa3TI	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	149	XLON	E0OVztoOa3TM	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	648	XLON	E0OVztoOa3Tn	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	1	XLON	E0OVztoOa3TO	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	12	XLON	E0OVztoOa3Tp	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	113	XLON	E0OVztoOa3TO	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	118	XLON	E0OVztoOa3Tr	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	107	XLON	E0OVztoOa3TS	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	612	XLON	E0OVztoOa3Tv	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	118	XLON	E0OVztoOa3Tx	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	541	XLON	E0OVztoOa3U1	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	118	XLON	E0OVztoOa3U3	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	669	XLON	E0OVztoOa3U7	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	90	XLON	E0OVztoOa3U9	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	659	XLON	E0OVztoOa3Ub	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	459	XLON	E0OVztoOa3Ud	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	640	XLON	E0OVztoOa3UD	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	94	XLON	E0OVztoOa3Uf	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	659	XLON	E0OVztoOa3UF	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	335	XLON	E0OVztoOa3UH	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	452	XLON	E0OVztoOa3UN	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	335	XLON	E0OVztoOa3UP	2001001125
BAE SYSTEMS PLC	16/09/2025	16:27:30	GB0002634946	1,996.50	348	XLON	E0OVztoOa3UZ	2001001125
BAE SYSTEMS PLC	16/09/2025	16:28:16	GB0002634946	1,994.50	284	AQXE	157427	2001001116

Contact Details for further Information

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