

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	8SVCSVKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	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	19/02/2026	GB0002634946	13,131	2,106.42	XLON	2,109.00	2,098.00
BAE SYSTEMS PLC	19/02/2026	GB0002634946	359	2,108.72	BATE	2,109.00	2,108.00
BAE SYSTEMS PLC	19/02/2026	GB0002634946	7,365	2,105.52	CHIX	2,109.00	2,092.00
BAE SYSTEMS PLC	19/02/2026	GB0002634946	3,759	2,103.67	TRGX	2,109.00	2,101.00
BAE SYSTEMS PLC	19/02/2026	GB0002634946	2,995	2,105.55	AQXE	2,109.00	2,100.00
* Rounded to two decimal places			SUM:	27,609		2,109.00	2,092.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	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	19/02/2026	08:00:21	GB0002634946	2,109.00	641	XLON	EQQL9RYsSvao	2001001125
BAE SYSTEMS PLC	19/02/2026	08:00:58	GB0002634946	2,099.00	590	XLON	EQQL9RYsTOBX	2001001125
BAE SYSTEMS PLC	19/02/2026	08:04:36	GB0002634946	2,098.00	257	XLON	EQQL9RYsTAIE	2001001125
BAE SYSTEMS PLC	19/02/2026	08:06:17	GB0002634946	2,100.00	689	AQXE	2796	2001001125
BAE SYSTEMS PLC	19/02/2026	08:07:49	GB0002634946	2,105.00	674	XLON	EQQL9RYsTJNo	2001001125
BAE SYSTEMS PLC	19/02/2026	08:10:05	GB0002634946	2,104.00	679	AQXE	4183	2001001125
BAE SYSTEMS PLC	19/02/2026	08:10:06	GB0002634946	2,103.00	654	TRGX	EQQL9RHUIGHh	2001001125
BAE SYSTEMS PLC	19/02/2026	08:13:05	GB0002634946	2,092.00	671	CHIX	2899474086219	2001001125
BAE SYSTEMS PLC	19/02/2026	08:17:18	GB0002634946	2,101.00	651	TRGX	EQQL9RHUIHwN	2001001125
BAE SYSTEMS PLC	19/02/2026	08:20:39	GB0002634946	2,109.00	584	CHIX	2899474089082	2001001125
BAE SYSTEMS PLC	19/02/2026	08:28:04	GB0002634946	2,109.00	591	AQXE	9151	2001001125
BAE SYSTEMS PLC	19/02/2026	09:01:26	GB0002634946	2,108.00	650	XLON	EQQL9RYsUYG4	2001001125
BAE SYSTEMS PLC	19/02/2026	09:06:23	GB0002634946	2,103.00	606	XLON	EQQL9RYsUJhV	2001001125
BAE SYSTEMS PLC	19/02/2026	09:12:02	GB0002634946	2,102.00	615	XLON	EQQL9RYsUjKe	2001001125
BAE SYSTEMS PLC	19/02/2026	09:18:08	GB0002634946	2,103.00	673	XLON	EQQL9RYsUjgT	2001001125
BAE SYSTEMS PLC	19/02/2026	09:21:19	GB0002634946	2,105.00	600	TRGX	EQQL9RHlYmWu	2001001125
BAE SYSTEMS PLC	19/02/2026	09:21:44	GB0002634946	2,103.00	620	TRGX	EQQL9RHlYf9F	2001001125
BAE SYSTEMS PLC	19/02/2026	09:30:04	GB0002634946	2,109.00	675	CHIX	2899474107164	2001001125
BAE SYSTEMS PLC	19/02/2026	09:30:04	GB0002634946	2,109.00	221	XLON	EQQL9RYsV60u	2001001125
BAE SYSTEMS PLC	19/02/2026	09:30:04	GB0002634946	2,109.00	363	XLON	EQQL9RYsV60w	2001001125
BAE SYSTEMS PLC	19/02/2026	09:37:20	GB0002634946	2,107.00	684	XLON	EQQL9RYsVcX7	2001001125
BAE SYSTEMS PLC	19/02/2026	09:44:42	GB0002634946	2,108.00	577	XLON	EQQL9RYsVjBz	2001001125
BAE SYSTEMS PLC	19/02/2026	09:47:18	GB0002634946	2,104.00	610	CHIX	2899474111001	2001001125
BAE SYSTEMS PLC	19/02/2026	09:53:18	GB0002634946	2,101.00	591	CHIX	2899474112570	2001001125
BAE SYSTEMS PLC	19/02/2026	10:00:20	GB0002634946	2,102.00	212	CHIX	2899474114221	2001001125
BAE SYSTEMS PLC	19/02/2026	10:00:20	GB0002634946	2,102.00	400	CHIX	2899474114222	2001001125
BAE SYSTEMS PLC	19/02/2026	10:02:02	GB0002634946	2,101.00	576	TRGX	EQQL9RHlIaQTD	2001001125
BAE SYSTEMS PLC	19/02/2026	10:14:54	GB0002634946	2,109.00	625	XLON	EQQL9RYsVqBw	2001001125
BAE SYSTEMS PLC	19/02/2026	10:14:56	GB0002634946	2,108.00	620	XLON	EQQL9RYsVqCh	2001001125
BAE SYSTEMS PLC	19/02/2026	10:31:29	GB0002634946	2,107.00	729	XLON	EQQL9RYsW4qu	2001001125
BAE SYSTEMS PLC	19/02/2026	10:35:21	GB0002634946	2,105.00	708	XLON	EQQL9RYsW8KT	2001001125
BAE SYSTEMS PLC	19/02/2026	10:45:10	GB0002634946	2,108.00	726	AQXE	34112	2001001125
BAE SYSTEMS PLC	19/02/2026	12:36:39	GB0002634946	2,109.00	648	XLON	EQQL9RYsXJ6L	2001001125
BAE SYSTEMS PLC	19/02/2026	12:56:15	GB0002634946	2,109.00	587	XLON	EQQL9RYsXsXo	2001001125
BAE SYSTEMS PLC	19/02/2026	13:17:40	GB0002634946	2,109.00	614	CHIX	2899474156883	2001001125
BAE SYSTEMS PLC	19/02/2026	13:29:08	GB0002634946	2,109.00	649	CHIX	2899474159734	2001001125
BAE SYSTEMS PLC	19/02/2026	14:48:18	GB0002634946	2,107.00	779	CHIX	2899474201008	2001001125
BAE SYSTEMS PLC	19/02/2026	14:49:05	GB0002634946	2,107.00	538	XLON	EQQL9RYsaWKK	2001001125
BAE SYSTEMS PLC	19/02/2026	14:50:26	GB0002634946	2,107.00	482	XLON	EQQL9RYsaZ14	2001001125
BAE SYSTEMS PLC	19/02/2026	14:50:26	GB0002634946	2,107.00	464	XLON	EQQL9RYsaZ17	2001001125
BAE SYSTEMS PLC	19/02/2026	14:52:34	GB0002634946	2,109.00	954	CHIX	2899474203667	2001001125
BAE SYSTEMS PLC	19/02/2026	14:52:34	GB0002634946	2,109.00	1,179	XLON	EQQL9RYsaIgd	2001001125
BAE SYSTEMS PLC	19/02/2026	14:52:34	GB0002634946	2,109.00	474	TRGX	EQQL9RHlHlGG	2001001125
BAE SYSTEMS PLC	19/02/2026	14:52:34	GB0002634946	2,109.00	310	AQXE	93927	2001001125
BAE SYSTEMS PLC	19/02/2026	14:52:34	GB0002634946	2,109.00	259	BATE	78364274688	2001001125
BAE SYSTEMS PLC	19/02/2026	15:06:34	GB0002634946	2,108.00	184	TRGX	EQQL9RHlHsVuc	2001001125
BAE SYSTEMS PLC	19/02/2026	15:06:34	GB0002634946	2,108.00	100	BATE	78364283015	2001001125
BAE SYSTEMS PLC	19/02/2026	15:06:34	GB0002634946	2,108.00	626	CHIX	2899474212937	2001001125

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