

SH04

Notice of sale or transfer of treasury shares



Companies House

☒ **What this form is for**
You may use this form to give notice of a sale or transfer of treasury shares.

☒ **What this form is NOT for**
You cannot use this form to give notice of a cancellation of treasury shares. To do this, please use SH05.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number 0 1 4 7 0 1 5 1

Company name in full BAE Systems plc

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Treasury shares sold or transferred ①

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
Ordinary	26,569	2.5p	31 / 08 / 2023
Ordinary	9,852	2.5p	04 / 09 / 2023
Ordinary	5,315	2.5p	06 / 09 / 2023
Ordinary	87,416	2.5p	06 / 09 / 2023
Ordinary	137,210	2.5p	08 / 09 / 2023
Ordinary	73,381	2.5p	11 / 09 / 2023
Ordinary	63,187	2.5p	12 / 09 / 2023
Ordinary	25,696	2.5p	13 / 09 / 2023
Ordinary	10,157	2.5p	16 / 09 / 2023
Ordinary	17,979	2.5p	18 / 09 / 2023

① Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

3 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:
Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.