

# 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](http://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	193,100	2.5p	18 / 09 / 2023
Ordinary	56,158	2.5p	19 / 09 / 2023
Ordinary	44,780	2.5p	23 / 09 / 2023
Ordinary	17,570	2.5p	22 / 09 / 2023
Ordinary	50,329	2.5p	25 / 09 / 2023
Ordinary	31,311	2.5p	26 / 09 / 2023
Ordinary	34,821	2.5p	27 / 09 / 2023
Ordinary	15,582	2.5p	02 / 10 / 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.