# **SH04**

## Notice of sale or transfer of treasury shares



✓ 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	→ Filling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	BAE Systems plc	

Treasury shares sold or transferred •					
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	28,164	2.5p	08 / 08 / 2023		
Ordinary	38,950	2.5p	09 / 08 / 2023		
Ordinary	20,324	2.5p	10 / 08 / 2023		
Ordinary	5,024	2.5p	11 / 08 / 2023		
Ordinary	76,817	2.5p	14 / 08 / 2023		
Ordinary	37,517	2.5p	15 / 08 / 2023		
Ordinary	169,566	2.5p	17 / 08 / 2023		
Ordinary	7,132	2.5p	18 / 08 / 2023		
Ordinary	54,030	2.5p	22 / 08 / 2023		
Ordinary	7,608	2.5p	30 / 08 / 2023		

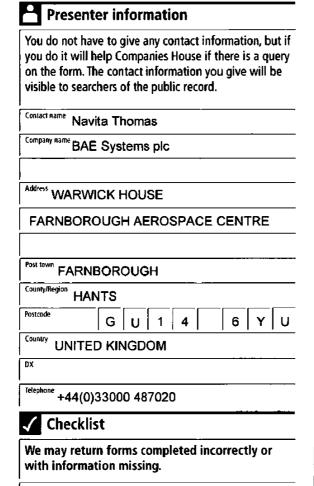
• Treasury shares sold or transferred

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.		Societas Europaea If the form is being filed on behalf	
Signature	Signature  X  This form may be signed by:	X	of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.  • Person authorised Under either section 270 or 274 of the Companies Act 2006.	
	Director •, Secretary, Person authorised •, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.			

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Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- □ You have signed the form.

#### Important information

Please note that all information on this form will appear on the public record.

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

#### Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk