

**QinetiQ Group PLC Share Buyback Programme**  
**Daily Transaction Report**

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 07/01/2026 |
| TOTAL SHARES     | 19,948     |
| High             | 485.00     |
| Low              | 476.80     |
| VWAP             | 480.9708   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 929                                 | 477.80                        | 08:48:15                 | 00078536853TRLO0             | XLON          |
| 1385                                | 477.80                        | 08:48:15                 | 00078536852TRLO0             | BATE          |
| 14                                  | 476.80                        | 08:48:15                 | 00078536854TRLO0             | XLON          |
| 234                                 | 476.80                        | 08:48:15                 | 00078536855TRLO0             | XLON          |
| 787                                 | 476.80                        | 08:48:16                 | 00078536856TRLO0             | XLON          |
| 1402                                | 477.00                        | 09:14:19                 | 00078537886TRLO0             | BATE          |
| 1304                                | 477.00                        | 09:14:19                 | 00078537887TRLO0             | CHIX          |
| 1004                                | 477.00                        | 09:20:38                 | 00078538163TRLO0             | XLON          |
| 894                                 | 480.20                        | 09:41:40                 | 00078539157TRLO0             | XLON          |
| 959                                 | 480.80                        | 09:44:01                 | 00078539259TRLO0             | XLON          |
| 896                                 | 482.00                        | 10:01:47                 | 00078540163TRLO0             | XLON          |
| 1983                                | 482.00                        | 10:01:47                 | 00078540164TRLO0             | BATE          |
| 1430                                | 482.00                        | 10:01:47                 | 00078540162TRLO0             | CHIX          |
| 1344                                | 481.80                        | 10:03:39                 | 00078540441TRLO0             | BATE          |
| 1004                                | 485.00                        | 16:02:30                 | 00078558807TRLO0             | XLON          |
| 571                                 | 485.00                        | 16:04:11                 | 00078558917TRLO0             | BATE          |
| 893                                 | 485.00                        | 16:04:11                 | 00078558919TRLO0             | BATE          |
| 1563                                | 485.00                        | 16:04:11                 | 00078558918TRLO0             | CHIX          |
| 1352                                | 485.00                        | 16:07:02                 | 00078559043TRLO0             | CHIX          |