

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	02/06/2025
TOTAL SHARES	108,537
High	515.00
Low	508.50
VWAP	514.1331

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1066	510.00	08:20:15	00075597852TRLO0	XLON
995	509.00	08:20:39	00075597865TRLO0	XLON
1119	508.50	08:28:22	00075598259TRLO0	XLON
1024	513.00	08:46:34	00075598976TRLO0	XLON
1057	511.50	08:56:55	00075599173TRLO0	XLON
966	511.50	09:08:30	00075599548TRLO0	XLON
1066	511.50	09:20:25	00075599996TRLO0	XLON
1069	511.50	09:20:25	00075599995TRLO0	BATE
1103	512.00	09:35:01	00075600354TRLO0	XLON
1107	512.00	09:35:01	00075600353TRLO0	CHIX
1023	512.00	09:37:28	00075600397TRLO0	XLON
1006	512.00	09:37:28	00075600396TRLO0	BATE
966	510.00	09:40:04	00075600420TRLO0	BATE
1069	510.50	09:45:21	00075600483TRLO0	XLON
1077	510.00	09:50:10	00075600661TRLO0	CHIX
1052	510.50	09:52:36	00075600727TRLO0	BATE
997	512.50	10:08:16	00075601214TRLO0	XLON
1017	512.50	10:08:16	00075601215TRLO0	XLON
1031	512.50	10:08:16	00075601213TRLO0	BATE
976	512.50	10:08:16	00075601212TRLO0	CHIX
1047	512.50	10:10:55	00075601253TRLO0	XLON
937	512.50	10:15:00	00075601328TRLO0	XLON
1134	512.50	10:15:00	00075601327TRLO0	BATE
996	513.50	10:25:22	00075601627TRLO0	BATE
994	513.50	10:25:22	00075601628TRLO0	CHIX
936	513.50	10:25:22	00075601629TRLO0	XLON
1133	513.50	10:27:23	00075601668TRLO0	XLON
949	513.50	10:32:34	00075601781TRLO0	BATE
1356	515.00	14:51:47	00075607146TRLO0	XLON
982	515.00	14:51:47	00075607148TRLO0	XLON
981	515.00	14:51:47	00075607150TRLO0	XLON
1041	515.00	14:51:47	00075607152TRLO0	XLON
1088	515.00	14:51:47	00075607154TRLO0	XLON
1023	515.00	14:51:47	00075607156TRLO0	XLON
956	515.00	14:51:47	00075607158TRLO0	XLON
916	515.00	14:51:47	00075607160TRLO0	XLON
943	515.00	14:51:47	00075607162TRLO0	XLON
1020	515.00	14:51:47	00075607164TRLO0	XLON
930	515.00	14:51:47	00075607166TRLO0	XLON
948	515.00	14:51:47	00075607168TRLO0	XLON
1094	515.00	14:51:47	00075607170TRLO0	XLON
1025	515.00	14:51:47	00075607172TRLO0	XLON
1028	515.00	14:51:47	00075607174TRLO0	XLON
924	515.00	14:51:47	00075607176TRLO0	XLON

1020	515.00	14:51:47	00075607178TRLO0	XLON
916	515.00	14:51:47	00075607180TRLO0	XLON
1103	515.00	14:51:47	00075607182TRLO0	XLON
1097	515.00	14:51:47	00075607184TRLO0	XLON
1061	515.00	14:51:47	00075607186TRLO0	XLON
1080	515.00	14:51:47	00075607188TRLO0	XLON
1022	515.00	14:51:47	00075607190TRLO0	XLON
1115	515.00	14:51:47	00075607193TRLO0	XLON
993	515.00	14:51:47	00075607195TRLO0	XLON
1088	515.00	14:51:47	00075607197TRLO0	XLON
933	515.00	14:51:47	00075607199TRLO0	XLON
1055	515.00	14:51:47	00075607201TRLO0	XLON
1120	515.00	14:51:47	00075607203TRLO0	XLON
1095	515.00	14:51:47	00075607205TRLO0	XLON
955	515.00	14:51:47	00075607207TRLO0	XLON
174	515.00	14:51:47	00075607209TRLO0	XLON
722	515.00	14:51:47	00075607142TRLO0	BATE
331	515.00	14:51:47	00075607143TRLO0	BATE
950	515.00	14:51:47	00075607145TRLO0	BATE
1013	515.00	14:51:47	00075607149TRLO0	BATE
1019	515.00	14:51:47	00075607153TRLO0	BATE
1071	515.00	14:51:47	00075607157TRLO0	BATE
1087	515.00	14:51:47	00075607161TRLO0	BATE
938	515.00	14:51:47	00075607163TRLO0	BATE
1104	515.00	14:51:47	00075607167TRLO0	BATE
966	515.00	14:51:47	00075607169TRLO0	BATE
1093	515.00	14:51:47	00075607173TRLO0	BATE
1108	515.00	14:51:47	00075607177TRLO0	BATE
990	515.00	14:51:47	00075607179TRLO0	BATE
973	515.00	14:51:47	00075607183TRLO0	BATE
1018	515.00	14:51:47	00075607187TRLO0	BATE
985	515.00	14:51:47	00075607189TRLO0	BATE
1113	515.00	14:51:47	00075607192TRLO0	BATE
954	515.00	14:51:47	00075607196TRLO0	BATE
305	515.00	14:51:47	00075607198TRLO0	BATE
1111	515.00	14:51:47	00075607144TRLO0	CHIX
1038	515.00	14:51:47	00075607147TRLO0	CHIX
1034	515.00	14:51:47	00075607151TRLO0	CHIX
1079	515.00	14:51:47	00075607155TRLO0	CHIX
1107	515.00	14:51:47	00075607159TRLO0	CHIX
932	515.00	14:51:47	00075607165TRLO0	CHIX
1079	515.00	14:51:47	00075607171TRLO0	CHIX
1033	515.00	14:51:47	00075607175TRLO0	CHIX
691	515.00	14:51:47	00075607181TRLO0	CHIX
292	515.00	14:51:47	00075607185TRLO0	CHIX
942	515.00	14:51:47	00075607191TRLO0	CHIX
388	515.00	14:51:47	00075607194TRLO0	CHIX
651	515.00	14:51:47	00075607200TRLO0	CHIX
1087	515.00	14:51:47	00075607211TRLO0	XLON
766	515.00	14:51:47	00075607212TRLO0	XLON
626	515.00	14:51:47	00075607213TRLO0	XLON
1088	515.00	14:51:47	00075607214TRLO0	XLON
647	515.00	14:51:47	00075607215TRLO0	XLON
401	515.00	14:51:47	00075607216TRLO0	XLON
1046	515.00	14:51:47	00075607217TRLO0	XLON

817	515.00	14:51:47	00075607202TRLO0	BATE
988	515.00	14:51:47	00075607204TRLO0	BATE
929	515.00	14:51:47	00075607206TRLO0	BATE
1045	515.00	14:51:47	00075607208TRLO0	BATE
1022	515.00	14:51:47	00075607210TRLO0	BATE
1160	515.00	14:51:47	00075607218TRLO0	BATE
2978	515.00	14:51:48	00075607219TRLO0	XLON
146	515.00	14:51:48	00075607220TRLO0	BATE
2597	515.00	14:51:48	00075607221TRLO0	XLON
1083	514.00	14:51:49	00075607224TRLO0	CHIX