

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	15/01/2026
TOTAL SHARES	120,000
High	508.50
Low	498.00
VWAP	503.2666

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
26	508.00	08:20:02	00078669861TRLO0	XLON
189	508.00	08:20:02	00078669862TRLO0	XLON
1050	507.50	08:23:42	00078670474TRLO0	XLON
1071	508.00	08:31:36	00078670968TRLO0	XLON
1046	507.50	08:38:12	00078671525TRLO0	XLON
1	508.50	08:42:25	00078671821TRLO0	CHIX
35	508.50	08:42:25	00078671822TRLO0	CHIX
194	508.50	08:42:25	00078671823TRLO0	CHIX
950	508.00	08:45:46	00078672002TRLO0	XLON
999	507.50	08:50:59	00078672373TRLO0	XLON
631	507.50	08:50:59	00078672371TRLO0	BATE
691	507.50	08:50:59	00078672372TRLO0	BATE
899	507.00	09:00:00	00078672916TRLO0	XLON
943	507.00	09:00:00	00078672917TRLO0	XLON
1562	506.00	09:05:29	00078673417TRLO0	CHIX
1056	506.50	09:09:07	00078673547TRLO0	XLON
1501	506.00	09:25:07	00078674867TRLO0	BATE
934	505.00	09:37:15	00078675488TRLO0	XLON
875	506.50	09:52:00	00078676489TRLO0	XLON
1057	506.50	09:52:00	00078676490TRLO0	XLON
1000	507.00	09:53:54	00078676548TRLO0	XLON
1415	507.00	09:53:54	00078676547TRLO0	BATE
957	506.50	09:55:53	00078676651TRLO0	XLON
888	506.00	10:02:55	00078677155TRLO0	XLON
1023	506.50	10:16:00	00078678413TRLO0	XLON
1548	506.50	10:16:00	00078678412TRLO0	CHIX
969	506.00	10:20:27	00078678689TRLO0	XLON
15	506.00	10:53:22	00078680756TRLO0	XLON
955	506.00	10:53:22	00078680757TRLO0	XLON
9	506.00	10:53:22	00078680758TRLO0	XLON
3	506.00	10:53:22	00078680759TRLO0	XLON
1022	506.00	10:53:22	00078680760TRLO0	XLON
1402	506.00	10:53:22	00078680755TRLO0	BATE
1276	506.00	10:53:22	00078680754TRLO0	CHIX
1064	505.50	11:07:50	00078681903TRLO0	XLON
1352	505.50	11:07:50	00078681902TRLO0	BATE
1062	505.00	11:08:37	00078681933TRLO0	XLON
275	505.50	11:24:38	00078682523TRLO0	XLON
453	505.50	11:24:38	00078682524TRLO0	XLON
141	505.50	11:24:38	00078682525TRLO0	XLON
1020	505.00	11:31:45	00078682788TRLO0	XLON
1329	506.00	11:37:44	00078683115TRLO0	BATE
1489	505.50	11:40:43	00078683262TRLO0	CHIX
910	505.50	11:54:24	00078683902TRLO0	XLON

945	505.00	11:56:35	00078683952TRLO0	XLON
993	505.00	12:02:03	00078684173TRLO0	XLON
1395	505.00	12:06:35	00078684378TRLO0	BATE
1026	504.00	12:11:28	00078684672TRLO0	XLON
1014	504.00	12:23:40	00078686068TRLO0	XLON
1489	505.00	12:43:23	00078687273TRLO0	CHIX
76	505.50	12:50:13	00078687623TRLO0	XLON
910	505.00	12:50:25	00078687632TRLO0	XLON
963	505.00	12:50:25	00078687633TRLO0	XLON
1411	505.00	12:50:25	00078687631TRLO0	BATE
1022	504.50	12:50:25	00078687637TRLO0	XLON
971	504.00	12:51:51	00078687712TRLO0	XLON
1048	501.50	13:03:37	00078688312TRLO0	XLON
1071	501.00	13:03:38	00078688313TRLO0	XLON
230	501.50	13:26:54	00078689127TRLO0	BATE
901	501.50	13:30:40	00078689224TRLO0	XLON
1108	501.50	13:30:40	00078689225TRLO0	BATE
1462	501.50	13:30:40	00078689226TRLO0	CHIX
1034	501.00	13:34:58	00078689383TRLO0	XLON
895	500.50	13:34:58	00078689384TRLO0	XLON
895	500.00	13:41:23	00078689570TRLO0	XLON
49	500.00	13:52:12	00078690336TRLO0	BATE
1482	500.00	13:55:48	00078690462TRLO0	BATE
1058	500.00	13:55:48	00078690463TRLO0	XLON
10	499.80	13:55:50	00078690464TRLO0	XLON
870	499.80	13:55:50	00078690465TRLO0	XLON
1019	501.50	14:12:52	00078691379TRLO0	XLON
1012	501.50	14:12:52	00078691380TRLO0	XLON
119	504.00	14:29:11	00078692112TRLO0	XLON
38	504.00	14:29:11	00078692113TRLO0	XLON
1257	503.50	14:30:02	00078692161TRLO0	BATE
1405	503.50	14:30:02	00078692160TRLO0	CHIX
991	503.50	14:30:02	00078692162TRLO0	XLON
1087	503.50	14:30:02	00078692163TRLO0	XLON
1093	503.00	14:32:36	00078692279TRLO0	XLON
1452	503.00	14:32:36	00078692276TRLO0	BATE
783	503.00	14:32:36	00078692277TRLO0	CHIX
722	503.00	14:32:36	00078692278TRLO0	CHIX
1020	502.50	14:33:03	00078692287TRLO0	XLON
1020	501.50	14:42:12	00078692975TRLO0	XLON
1536	501.50	14:42:12	00078692974TRLO0	BATE
173	501.00	14:42:12	00078692976TRLO0	XLON
731	501.00	14:42:12	00078692977TRLO0	XLON
1042	500.00	14:46:14	00078693327TRLO0	XLON
1316	500.50	14:50:49	00078693734TRLO0	CHIX
1059	500.50	14:50:49	00078693735TRLO0	XLON
849	501.00	14:54:24	00078693984TRLO0	BATE
480	502.00	15:05:19	00078694879TRLO0	XLON
410	502.00	15:05:19	00078694880TRLO0	XLON
1252	502.00	15:05:19	00078694878TRLO0	CHIX
1256	501.50	15:10:55	00078695443TRLO0	BATE
890	501.50	15:10:55	00078695444TRLO0	XLON
1031	501.50	15:10:55	00078695445TRLO0	XLON
960	501.00	15:11:51	00078695536TRLO0	XLON
1511	501.00	15:11:51	00078695535TRLO0	BATE

1040	500.00	15:19:20	00078695901TRLO0	XLON
576	499.80	15:19:20	00078695902TRLO0	XLON
354	499.80	15:19:20	00078695903TRLO0	XLON
1394	499.20	15:21:55	00078696033TRLO0	CHIX
1539	498.20	15:27:52	00078696491TRLO0	BATE
879	498.20	15:31:40	00078696822TRLO0	XLON
987	498.00	15:31:50	00078696830TRLO0	XLON
1013	498.80	15:36:11	00078697075TRLO0	XLON
593	500.50	15:42:40	00078697692TRLO0	XLON
373	500.50	15:42:40	00078697694TRLO0	XLON
97	501.50	15:53:28	00078698512TRLO0	XLON
978	501.50	15:53:28	00078698514TRLO0	XLON
970	501.50	15:53:28	00078698515TRLO0	XLON
1263	501.50	15:53:28	00078698513TRLO0	BATE
1556	501.50	15:53:28	00078698516TRLO0	CHIX
1429	501.00	15:53:44	00078698531TRLO0	BATE
1198	501.00	15:53:44	00078698532TRLO0	XLON
870	502.00	16:06:02	00078699551TRLO0	XLON
1019	502.00	16:06:02	00078699552TRLO0	XLON
1711	502.00	16:06:02	00078699553TRLO0	XLON
1297	502.00	16:06:02	00078699549TRLO0	BATE
1360	502.00	16:06:02	00078699550TRLO0	CHIX
1073	501.50	16:06:12	00078699576TRLO0	XLON
1013	503.00	16:12:02	00078700112TRLO0	XLON
935	503.00	16:14:02	00078700244TRLO0	XLON
1156	503.00	16:16:18	00078700533TRLO0	CHIX
1029	502.50	16:16:24	00078700555TRLO0	XLON
1031	502.50	16:16:24	00078700553TRLO0	BATE
343	502.50	16:16:24	00078700554TRLO0	BATE
554	502.00	16:16:47	00078700562TRLO0	XLON
344	502.00	16:21:47	00078700972TRLO0	BATE
556	502.00	16:21:47	00078700973TRLO0	BATE
142	502.00	16:21:47	00078700974TRLO0	BATE
199	502.00	16:22:47	00078701047TRLO0	BATE