

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/01/2026 |
| TOTAL SHARES     | 120,000    |
| High             | 488.40     |
| Low              | 481.80     |
| VWAP             | 484.9546   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 993                                 | 488.40                        | 09:00:51                 | 00078564433TRLO0             | XLON          |
| 981                                 | 488.40                        | 09:00:51                 | 00078564434TRLO0             | XLON          |
| 1077                                | 488.40                        | 09:00:51                 | 00078564435TRLO0             | XLON          |
| 1027                                | 488.40                        | 09:00:51                 | 00078564436TRLO0             | XLON          |
| 1022                                | 488.40                        | 09:00:51                 | 00078564437TRLO0             | XLON          |
| 2738                                | 488.40                        | 09:00:51                 | 00078564438TRLO0             | XLON          |
| 911                                 | 488.40                        | 09:00:51                 | 00078564439TRLO0             | XLON          |
| 307                                 | 488.40                        | 09:00:51                 | 00078564440TRLO0             | XLON          |
| 995                                 | 487.40                        | 09:01:45                 | 00078564498TRLO0             | XLON          |
| 1038                                | 487.80                        | 09:03:43                 | 00078564597TRLO0             | XLON          |
| 933                                 | 487.00                        | 09:18:36                 | 00078565043TRLO0             | XLON          |
| 1028                                | 486.80                        | 09:34:58                 | 00078565804TRLO0             | XLON          |
| 312                                 | 487.80                        | 09:39:05                 | 00078565964TRLO0             | CHIX          |
| 881                                 | 487.80                        | 09:42:03                 | 00078566053TRLO0             | XLON          |
| 930                                 | 487.40                        | 09:42:03                 | 00078566055TRLO0             | XLON          |
| 322                                 | 486.80                        | 09:42:03                 | 00078566060TRLO0             | XLON          |
| 536                                 | 486.80                        | 09:42:03                 | 00078566061TRLO0             | XLON          |
| 80                                  | 486.80                        | 09:42:03                 | 00078566063TRLO0             | XLON          |
| 1340                                | 487.20                        | 09:42:03                 | 00078566062TRLO0             | BATE          |
| 881                                 | 486.40                        | 09:49:41                 | 00078566268TRLO0             | XLON          |
| 1031                                | 485.40                        | 10:00:09                 | 00078566566TRLO0             | XLON          |
| 582                                 | 484.80                        | 10:21:48                 | 00078567538TRLO0             | BATE          |
| 938                                 | 485.20                        | 10:23:01                 | 00078567568TRLO0             | XLON          |
| 908                                 | 485.00                        | 10:23:01                 | 00078567570TRLO0             | XLON          |
| 1473                                | 485.00                        | 10:23:01                 | 00078567569TRLO0             | BATE          |
| 877                                 | 485.20                        | 10:25:57                 | 00078567672TRLO0             | XLON          |
| 737                                 | 484.80                        | 10:29:24                 | 00078567741TRLO0             | BATE          |
| 1062                                | 484.20                        | 10:41:00                 | 00078568184TRLO0             | XLON          |
| 25                                  | 483.60                        | 10:41:31                 | 00078568192TRLO0             | CHIX          |
| 144                                 | 483.60                        | 10:42:00                 | 00078568212TRLO0             | CHIX          |
| 62                                  | 483.60                        | 10:42:00                 | 00078568213TRLO0             | CHIX          |
| 345                                 | 483.60                        | 10:42:00                 | 00078568214TRLO0             | CHIX          |
| 802                                 | 483.60                        | 10:42:09                 | 00078568217TRLO0             | CHIX          |
| 1469                                | 482.40                        | 10:46:00                 | 00078568345TRLO0             | BATE          |
| 902                                 | 482.60                        | 10:54:01                 | 00078568619TRLO0             | XLON          |
| 891                                 | 482.20                        | 11:03:45                 | 00078568919TRLO0             | XLON          |
| 400                                 | 484.20                        | 11:19:05                 | 00078569225TRLO0             | BATE          |
| 925                                 | 484.40                        | 11:30:57                 | 00078569428TRLO0             | XLON          |
| 1049                                | 484.20                        | 11:37:51                 | 00078569534TRLO0             | XLON          |
| 1020                                | 484.20                        | 11:37:51                 | 00078569533TRLO0             | BATE          |
| 545                                 | 484.40                        | 11:44:30                 | 00078569773TRLO0             | BATE          |
| 920                                 | 484.40                        | 11:44:44                 | 00078569778TRLO0             | BATE          |
| 189                                 | 484.20                        | 12:00:37                 | 00078570282TRLO0             | BATE          |
| 1069                                | 484.20                        | 12:00:37                 | 00078570283TRLO0             | BATE          |

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| 961  | 483.80 | 12:00:37 | 00078570285TRLO0 | XLON |
| 70   | 484.20 | 12:00:37 | 00078570284TRLO0 | BATE |
| 1063 | 482.20 | 12:14:23 | 00078570826TRLO0 | XLON |
| 689  | 482.60 | 12:21:09 | 00078570991TRLO0 | XLON |
| 377  | 482.60 | 12:21:09 | 00078570992TRLO0 | XLON |
| 66   | 482.80 | 12:21:25 | 00078571000TRLO0 | CHIX |
| 932  | 482.60 | 12:22:20 | 00078571028TRLO0 | XLON |
| 1358 | 482.40 | 12:23:37 | 00078571070TRLO0 | BATE |
| 876  | 482.80 | 12:39:52 | 00078571491TRLO0 | XLON |
| 960  | 482.40 | 12:47:01 | 00078571750TRLO0 | XLON |
| 1429 | 482.40 | 12:47:01 | 00078571749TRLO0 | CHIX |
| 32   | 482.40 | 12:56:44 | 00078572167TRLO0 | XLON |
| 1433 | 483.00 | 13:05:48 | 00078572551TRLO0 | BATE |
| 1075 | 483.20 | 13:09:50 | 00078572662TRLO0 | XLON |
| 1    | 483.00 | 13:17:20 | 00078572922TRLO0 | BATE |
| 937  | 483.60 | 13:22:04 | 00078573283TRLO0 | XLON |
| 1508 | 483.60 | 13:22:04 | 00078573282TRLO0 | BATE |
| 47   | 483.60 | 13:23:39 | 00078573308TRLO0 | XLON |
| 4    | 483.60 | 13:23:39 | 00078573309TRLO0 | XLON |
| 4    | 483.60 | 13:23:39 | 00078573310TRLO0 | XLON |
| 7    | 483.60 | 13:23:39 | 00078573311TRLO0 | XLON |
| 4    | 483.60 | 13:23:39 | 00078573312TRLO0 | XLON |
| 915  | 483.60 | 13:23:39 | 00078573313TRLO0 | XLON |
| 932  | 483.20 | 13:29:54 | 00078573469TRLO0 | XLON |
| 1419 | 482.80 | 13:34:11 | 00078573610TRLO0 | BATE |
| 102  | 483.60 | 13:45:12 | 00078573991TRLO0 | XLON |
| 871  | 483.60 | 13:45:12 | 00078573992TRLO0 | XLON |
| 1263 | 482.60 | 13:51:12 | 00078574164TRLO0 | BATE |
| 1300 | 482.40 | 13:51:23 | 00078574169TRLO0 | CHIX |
| 1057 | 481.80 | 13:56:32 | 00078574303TRLO0 | XLON |
| 871  | 482.40 | 14:00:58 | 00078574412TRLO0 | XLON |
| 943  | 482.60 | 14:02:31 | 00078574508TRLO0 | XLON |
| 1322 | 484.40 | 14:11:17 | 00078574912TRLO0 | BATE |
| 1067 | 484.20 | 14:11:17 | 00078574913TRLO0 | XLON |
| 887  | 486.00 | 14:30:05 | 00078575554TRLO0 | XLON |
| 1057 | 486.00 | 14:30:05 | 00078575555TRLO0 | XLON |
| 1475 | 486.00 | 14:30:05 | 00078575553TRLO0 | BATE |
| 1484 | 486.40 | 14:32:23 | 00078575693TRLO0 | BATE |
| 1075 | 485.40 | 14:34:25 | 00078575836TRLO0 | XLON |
| 954  | 485.40 | 14:36:30 | 00078576006TRLO0 | XLON |
| 1299 | 485.40 | 14:36:30 | 00078576007TRLO0 | BATE |
| 1530 | 485.40 | 14:36:30 | 00078576008TRLO0 | CHIX |
| 1068 | 485.40 | 14:44:18 | 00078576430TRLO0 | XLON |
| 366  | 485.40 | 14:44:30 | 00078576438TRLO0 | BATE |
| 976  | 485.40 | 14:44:30 | 00078576439TRLO0 | BATE |
| 900  | 485.80 | 14:49:21 | 00078576687TRLO0 | XLON |
| 1538 | 485.80 | 14:50:47 | 00078576735TRLO0 | BATE |
| 1076 | 485.40 | 14:52:16 | 00078576819TRLO0 | XLON |
| 929  | 485.60 | 14:53:51 | 00078576872TRLO0 | XLON |
| 1412 | 485.20 | 15:00:30 | 00078577180TRLO0 | BATE |
| 1035 | 485.40 | 15:02:38 | 00078577287TRLO0 | XLON |
| 939  | 485.20 | 15:02:39 | 00078577289TRLO0 | XLON |
| 1509 | 485.00 | 15:08:36 | 00078577654TRLO0 | BATE |
| 1067 | 484.80 | 15:08:36 | 00078577655TRLO0 | XLON |
| 1023 | 484.80 | 15:12:10 | 00078577767TRLO0 | XLON |

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| 1511 | 484.80 | 15:12:10 | 00078577766TRLO0 | CHIX |
| 863  | 485.80 | 15:19:28 | 00078578683TRLO0 | XLON |
| 903  | 485.80 | 15:19:28 | 00078578684TRLO0 | XLON |
| 1434 | 485.80 | 15:19:28 | 00078578685TRLO0 | BATE |
| 884  | 485.80 | 15:27:40 | 00078579079TRLO0 | XLON |
| 867  | 485.80 | 15:27:40 | 00078579080TRLO0 | XLON |
| 1252 | 485.80 | 15:27:40 | 00078579078TRLO0 | BATE |
| 235  | 484.80 | 15:29:43 | 00078579167TRLO0 | XLON |
| 842  | 484.80 | 15:29:43 | 00078579168TRLO0 | XLON |
| 933  | 484.80 | 15:35:02 | 00078579470TRLO0 | XLON |
| 1505 | 484.80 | 15:35:02 | 00078579471TRLO0 | BATE |
| 898  | 484.40 | 15:40:08 | 00078579896TRLO0 | XLON |
| 1010 | 484.20 | 15:41:05 | 00078579958TRLO0 | XLON |
| 1257 | 484.80 | 15:46:11 | 00078580260TRLO0 | BATE |
| 946  | 484.40 | 15:47:21 | 00078580323TRLO0 | XLON |
| 911  | 483.60 | 15:49:38 | 00078580513TRLO0 | XLON |
| 1542 | 484.00 | 15:54:06 | 00078580769TRLO0 | BATE |
| 1255 | 484.00 | 15:54:06 | 00078580770TRLO0 | CHIX |
| 933  | 484.20 | 15:56:33 | 00078580933TRLO0 | XLON |
| 1034 | 485.00 | 16:02:33 | 00078581490TRLO0 | XLON |
| 799  | 485.00 | 16:02:34 | 00078581535TRLO0 | XLON |
| 135  | 485.00 | 16:02:34 | 00078581536TRLO0 | XLON |
| 969  | 485.00 | 16:03:00 | 00078581710TRLO0 | XLON |
| 1547 | 485.00 | 16:03:11 | 00078581788TRLO0 | BATE |
| 871  | 486.40 | 16:05:47 | 00078582092TRLO0 | XLON |
| 279  | 486.60 | 16:05:47 | 00078582093TRLO0 | XLON |
| 749  | 486.60 | 16:05:47 | 00078582094TRLO0 | XLON |
| 1482 | 486.00 | 16:06:12 | 00078582111TRLO0 | BATE |
| 1065 | 484.60 | 16:11:28 | 00078582556TRLO0 | XLON |
| 935  | 484.60 | 16:13:15 | 00078582641TRLO0 | XLON |
| 894  | 485.00 | 16:14:47 | 00078582694TRLO0 | BATE |
| 793  | 484.80 | 16:14:54 | 00078582695TRLO0 | BATE |
| 1219 | 484.80 | 16:14:54 | 00078582696TRLO0 | CHIX |
| 117  | 484.20 | 16:17:09 | 00078582792TRLO0 | BATE |
| 940  | 484.20 | 16:17:09 | 00078582793TRLO0 | XLON |