

QinetiQ Group PLC Share Buyback Programme

Daily Transaction Report

DATE OF PURCHASE	24/06/2025
TOTAL SHARES	92,000
High	490.40
Low	474.00
VWAP	483.2084

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
337	481.80	08:17:17	00075918205TRLO0	XLON
1371	481.00	08:18:31	00075918286TRLO0	XLON
1489	480.20	08:22:46	00075918476TRLO0	XLON
1532	484.00	08:33:58	00075919262TRLO0	XLON
233	484.60	08:41:50	00075919836TRLO0	XLON
1226	484.60	08:41:50	00075919837TRLO0	XLON
1398	482.00	08:52:31	00075920578TRLO0	XLON
1641	484.40	09:01:36	00075921394TRLO0	XLON
433	484.40	09:01:36	00075921392TRLO0	BATE
710	484.40	09:01:36	00075921393TRLO0	BATE
1592	484.00	09:16:47	00075922147TRLO0	XLON
1047	483.80	09:17:58	00075922193TRLO0	BATE
188	484.00	09:35:57	00075923133TRLO0	XLON
1392	484.00	09:35:57	00075923134TRLO0	XLON
984	483.80	09:36:15	00075923149TRLO0	BATE
1515	485.60	09:57:43	00075924136TRLO0	XLON
119	485.60	09:57:43	00075924137TRLO0	XLON
948	488.00	10:03:04	00075924400TRLO0	BATE
1401	488.00	10:07:18	00075924700TRLO0	XLON
1128	488.00	10:07:18	00075924699TRLO0	BATE
922	490.40	10:18:28	00075925143TRLO0	XLON
703	490.40	10:18:28	00075925144TRLO0	XLON
170	490.20	10:18:29	00075925145TRLO0	BATE
122	490.20	10:18:30	00075925146TRLO0	BATE
728	490.20	10:18:31	00075925147TRLO0	BATE
805	490.40	10:19:50	00075925197TRLO0	XLON
611	490.40	10:19:50	00075925198TRLO0	XLON
226	490.40	10:19:50	00075925199TRLO0	XLON
1132	490.40	10:35:10	00075925782TRLO0	BATE
438	489.40	10:48:21	00075926185TRLO0	XLON
1093	489.40	10:48:39	00075926200TRLO0	XLON
1515	489.60	11:08:18	00075927465TRLO0	XLON
1053	489.00	11:14:56	00075927775TRLO0	BATE
202	488.40	11:18:55	00075928019TRLO0	BATE
815	488.40	11:18:55	00075928020TRLO0	BATE
1443	488.80	11:37:05	00075928840TRLO0	XLON
760	488.40	11:53:08	00075929639TRLO0	BATE
233	488.40	11:53:08	00075929640TRLO0	BATE
1528	488.00	11:53:28	00075929646TRLO0	XLON
1501	487.40	12:02:02	00075930140TRLO0	XLON
984	487.60	12:16:58	00075930695TRLO0	BATE
1062	487.00	12:23:25	00075930895TRLO0	BATE
1453	487.00	12:30:21	00075931317TRLO0	XLON
1420	486.60	12:51:23	00075932063TRLO0	XLON

1047	486.60	12:51:23	00075932062TRLO0	BATE
1517	487.40	13:06:11	00075932535TRLO0	XLON
1108	487.00	13:14:35	00075932991TRLO0	BATE
450	486.80	13:24:29	00075933274TRLO0	XLON
1035	486.80	13:24:29	00075933275TRLO0	XLON
80	486.60	13:24:30	00075933276TRLO0	BATE
1052	486.60	13:24:30	00075933277TRLO0	BATE
1560	486.60	13:38:42	00075934028TRLO0	XLON
1144	486.00	13:41:59	00075934266TRLO0	BATE
362	486.40	14:00:08	00075934951TRLO0	XLON
1537	486.20	14:01:53	00075935076TRLO0	XLON
940	486.00	14:03:35	00075935181TRLO0	BATE
1644	485.20	14:15:34	00075935798TRLO0	XLON
1022	485.20	14:15:34	00075935797TRLO0	BATE
1601	483.40	14:31:45	00075936817TRLO0	XLON
1033	483.40	14:32:21	00075936900TRLO0	BATE
1086	482.60	14:37:07	00075937188TRLO0	BATE
100	481.80	14:41:23	00075937444TRLO0	XLON
1366	481.80	14:41:23	00075937445TRLO0	XLON
967	480.40	14:47:46	00075937710TRLO0	BATE
1502	480.20	14:47:46	00075937711TRLO0	XLON
1401	478.60	14:53:04	00075937882TRLO0	XLON
616	479.60	14:57:53	00075938070TRLO0	BATE
213	479.60	14:57:55	00075938071TRLO0	BATE
175	479.60	14:58:19	00075938089TRLO0	BATE
1429	479.40	14:58:19	00075938090TRLO0	XLON
44	479.40	14:58:19	00075938091TRLO0	XLON
666	480.40	15:05:32	00075938567TRLO0	BATE
222	480.40	15:05:33	00075938570TRLO0	BATE
127	480.40	15:05:34	00075938571TRLO0	BATE
844	480.20	15:06:02	00075938583TRLO0	XLON
82	480.40	15:06:02	00075938582TRLO0	BATE
717	480.20	15:07:16	00075938657TRLO0	XLON
1551	478.60	15:13:38	00075939166TRLO0	XLON
43	478.60	15:13:38	00075939167TRLO0	XLON
154	477.20	15:16:53	00075939476TRLO0	BATE
630	477.20	15:16:53	00075939477TRLO0	BATE
351	477.20	15:17:00	00075939485TRLO0	BATE
1020	477.00	15:22:39	00075939722TRLO0	XLON
344	477.00	15:22:39	00075939723TRLO0	XLON
1068	477.00	15:26:50	00075940078TRLO0	BATE
1500	476.60	15:28:47	00075940162TRLO0	XLON
1352	478.00	15:39:01	00075940799TRLO0	XLON
1068	478.00	15:40:07	00075940844TRLO0	BATE
1446	478.20	15:43:21	00075941073TRLO0	XLON
505	477.40	15:46:53	00075941289TRLO0	BATE
532	477.40	15:46:53	00075941290TRLO0	BATE
1641	476.40	15:52:11	00075941651TRLO0	XLON
1022	475.60	15:57:10	00075941961TRLO0	BATE
958	475.20	15:58:53	00075942091TRLO0	XLON
39	475.20	15:58:53	00075942092TRLO0	XLON
640	475.20	15:58:53	00075942093TRLO0	XLON
442	474.00	16:03:44	00075942589TRLO0	BATE
135	474.00	16:03:44	00075942590TRLO0	BATE
1622	475.00	16:07:01	00075942780TRLO0	XLON

47	474.80	16:07:30	00075942823TRLO0	BATE
236	474.40	16:08:28	00075942900TRLO0	BATE
474	474.40	16:08:28	00075942901TRLO0	BATE
122	474.40	16:09:13	00075942953TRLO0	BATE
191	474.40	16:10:13	00075943053TRLO0	BATE
1372	474.20	16:14:21	00075943451TRLO0	XLON
41	474.20	16:14:21	00075943452TRLO0	XLON
230	474.20	16:14:21	00075943453TRLO0	XLON
402	474.00	16:14:22	00075943454TRLO0	BATE
530	474.00	16:14:23	00075943455TRLO0	BATE