

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	17/06/2025
TOTAL SHARES	88,000
High	510.00
Low	505.00
VWAP	507.5144

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1301	508.50	08:58:30	00075811932TRLO0	XLON
1203	508.00	09:04:36	00075812136TRLO0	XLON
1230	506.00	09:15:48	00075812466TRLO0	XLON
1417	505.50	09:27:43	00075812991TRLO0	XLON
1071	505.00	09:39:03	00075813306TRLO0	BATE
1366	505.00	09:39:03	00075813307TRLO0	XLON
1245	505.00	09:52:41	00075813926TRLO0	XLON
6	506.50	10:13:13	00075814928TRLO0	XLON
96	506.50	10:13:13	00075814927TRLO0	XLON
939	506.50	10:13:13	00075814926TRLO0	BATE
1050	506.50	10:13:13	00075814929TRLO0	XLON
1080	508.50	10:43:33	00075816067TRLO0	BATE
1080	509.00	10:52:15	00075816432TRLO0	BATE
1634	509.00	10:52:15	00075816433TRLO0	XLON
311	508.50	10:59:31	00075816685TRLO0	BATE
1104	509.50	11:09:37	00075816980TRLO0	BATE
1213	509.50	11:09:37	00075816981TRLO0	XLON
1182	509.50	11:16:22	00075817183TRLO0	XLON
967	509.00	11:28:37	00075818046TRLO0	BATE
1309	509.00	11:28:37	00075818047TRLO0	XLON
243	509.00	11:37:57	00075818434TRLO0	XLON
395	509.00	11:37:57	00075818433TRLO0	XLON
654	509.00	11:37:57	00075818432TRLO0	XLON
1050	508.00	11:48:47	00075818783TRLO0	BATE
1110	508.50	12:07:33	00075819389TRLO0	BATE
1310	508.50	12:07:33	00075819390TRLO0	XLON
1369	508.00	12:15:18	00075819508TRLO0	XLON
1421	507.00	12:29:38	00075819998TRLO0	XLON
724	507.00	12:56:10	00075820906TRLO0	BATE
357	507.00	12:56:10	00075820905TRLO0	BATE
1301	507.00	12:56:10	00075820907TRLO0	XLON
744	507.00	12:59:26	00075820996TRLO0	BATE
1400	507.50	13:03:50	00075821293TRLO0	XLON
380	507.00	13:04:27	00075821316TRLO0	BATE
969	507.00	13:18:37	00075821851TRLO0	BATE
1000	506.50	13:21:26	00075822005TRLO0	XLON
185	506.50	13:21:26	00075822004TRLO0	XLON
1331	505.50	13:30:15	00075822308TRLO0	XLON
610	506.00	13:36:44	00075822622TRLO0	BATE
402	506.00	13:36:44	00075822621TRLO0	BATE
1304	507.00	13:43:48	00075822837TRLO0	XLON
1310	506.50	13:50:07	00075823032TRLO0	XLON
953	506.50	13:56:21	00075823177TRLO0	BATE
1300	505.50	13:58:47	00075823246TRLO0	XLON

1158	505.50	14:06:08	00075823538TRLO0	XLON
1055	505.50	14:10:51	00075823686TRLO0	BATE
1370	505.50	14:15:53	00075823813TRLO0	XLON
1233	506.00	14:25:45	00075824191TRLO0	XLON
964	506.00	14:35:55	00075824921TRLO0	BATE
1308	506.00	14:35:55	00075824922TRLO0	XLON
892	506.00	14:42:22	00075825366TRLO0	BATE
112	506.00	14:42:22	00075825365TRLO0	BATE
1409	506.00	14:42:22	00075825367TRLO0	XLON
1346	507.00	14:43:30	00075825427TRLO0	XLON
1281	506.50	14:43:31	00075825428TRLO0	XLON
990	505.50	14:52:44	00075825911TRLO0	BATE
1287	505.50	14:52:44	00075825912TRLO0	XLON
1310	507.00	14:54:10	00075826172TRLO0	XLON
1011	506.50	14:57:14	00075826456TRLO0	BATE
1423	506.50	14:57:14	00075826457TRLO0	XLON
1258	506.50	15:02:04	00075826868TRLO0	XLON
1410	508.00	15:12:15	00075828055TRLO0	XLON
1014	508.00	15:12:15	00075828054TRLO0	BATE
1225	508.50	15:15:13	00075828309TRLO0	XLON
1267	508.00	15:16:34	00075828419TRLO0	XLON
1036	510.00	15:24:31	00075828883TRLO0	BATE
1289	509.50	15:25:45	00075828939TRLO0	XLON
1315	509.00	15:26:17	00075828985TRLO0	XLON
1156	509.00	15:30:16	00075829395TRLO0	BATE
1196	509.00	15:32:17	00075829516TRLO0	XLON
203	509.00	15:32:17	00075829517TRLO0	XLON
1196	509.50	15:40:44	00075830114TRLO0	XLON
1074	509.00	15:40:56	00075830117TRLO0	BATE
1326	509.50	15:47:32	00075830567TRLO0	XLON
1521	509.50	15:55:45	00075831313TRLO0	XLON
1057	509.00	15:59:32	00075831673TRLO0	BATE
1171	509.00	15:59:32	00075831674TRLO0	XLON
1145	508.50	16:00:33	00075831780TRLO0	BATE
1224	508.00	16:00:33	00075831781TRLO0	XLON
184	508.50	16:06:03	00075832675TRLO0	XLON
249	509.00	16:07:46	00075832849TRLO0	XLON
1014	509.00	16:07:46	00075832848TRLO0	XLON
102	508.50	16:10:39	00075833056TRLO0	BATE
1036	508.50	16:10:39	00075833055TRLO0	BATE
1403	508.50	16:10:39	00075833057TRLO0	XLON
407	507.50	16:16:03	00075833465TRLO0	BATE
98	509.50	16:18:14	00075833772TRLO0	BATE
583	509.00	16:18:27	00075833777TRLO0	XLON
66	509.00	16:18:27	00075833776TRLO0	XLON