

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	24/02/2025
TOTAL SHARES	125,000
High	400.40
Low	387.20
VWAP	394.7485

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1097	387.20	08:19:44	00073809730TRLO0	XLON
1290	388.40	08:38:50	00073810320TRLO0	XLON
664	389.60	08:49:53	00073810868TRLO0	BATE
500	389.60	08:49:53	00073810867TRLO0	BATE
712	389.20	08:59:50	00073811217TRLO0	BATE
361	389.20	08:59:50	00073811218TRLO0	BATE
1041	388.60	09:06:00	00073811488TRLO0	XLON
1258	390.00	09:16:11	00073811802TRLO0	XLON
1121	389.60	09:16:12	00073811821TRLO0	XLON
1523	390.00	09:16:50	00073811855TRLO0	XLON
248	390.00	09:16:50	00073811854TRLO0	XLON
1083	390.00	09:16:50	00073811856TRLO0	XLON
1268	390.40	09:17:09	00073811906TRLO0	XLON
253	391.00	09:21:08	00073812032TRLO0	XLON
1225	390.80	09:21:14	00073812034TRLO0	XLON
1169	391.60	09:24:53	00073812272TRLO0	BATE
1120	391.40	09:24:53	00073812273TRLO0	XLON
345	391.40	09:34:10	00073812587TRLO0	CHIX
1341	391.40	09:34:10	00073812586TRLO0	CHIX
1095	391.20	09:35:22	00073812625TRLO0	XLON
1215	391.00	09:48:05	00073813079TRLO0	XLON
1052	391.00	09:48:05	00073813078TRLO0	BATE
9	391.00	10:03:24	00073813591TRLO0	BATE
1000	391.00	10:03:24	00073813590TRLO0	BATE
1201	390.60	10:03:35	00073813600TRLO0	XLON
888	391.00	10:07:54	00073813860TRLO0	BATE
233	391.00	10:07:54	00073813861TRLO0	BATE
273	390.80	10:09:59	00073813949TRLO0	XLON
369	390.80	10:09:59	00073813948TRLO0	XLON
419	390.80	10:09:59	00073813947TRLO0	XLON
1139	391.20	10:23:34	00073814388TRLO0	BATE
1144	391.80	10:34:25	00073814648TRLO0	XLON
917	391.20	10:49:59	00073815120TRLO0	BATE
1106	391.20	10:49:59	00073815119TRLO0	XLON
311	391.20	10:49:59	00073815118TRLO0	BATE
320	390.20	10:58:00	00073815390TRLO0	XLON
28	390.20	11:00:23	00073815456TRLO0	XLON
874	390.20	11:00:23	00073815455TRLO0	XLON
412	390.40	11:14:56	00073815972TRLO0	BATE
713	390.40	11:14:56	00073815973TRLO0	BATE
961	390.80	11:17:59	00073816101TRLO0	XLON
301	390.80	11:17:59	00073816100TRLO0	XLON
1663	390.60	11:17:59	00073816102TRLO0	CHIX
1205	394.20	11:21:18	00073816184TRLO0	XLON

420	398.80	11:24:58	00073816246TRLO0	XLON
500	398.80	11:24:58	00073816245TRLO0	XLON
259	398.80	11:24:58	00073816244TRLO0	XLON
1095	400.00	11:27:19	00073816309TRLO0	XLON
1211	400.40	11:32:00	00073816466TRLO0	XLON
1226	400.20	11:32:04	00073816469TRLO0	XLON
1227	399.40	11:32:04	00073816470TRLO0	BATE
467	398.60	11:36:51	00073816710TRLO0	XLON
786	398.60	11:36:51	00073816709TRLO0	XLON
1272	398.20	11:41:18	00073816923TRLO0	XLON
1214	400.00	12:02:14	00073817435TRLO0	BATE
1248	399.60	12:02:52	00073817460TRLO0	XLON
22	399.60	12:02:52	00073817459TRLO0	XLON
619	398.60	12:08:21	00073817638TRLO0	XLON
476	398.60	12:08:21	00073817637TRLO0	XLON
207	396.20	12:16:25	00073818163TRLO0	XLON
1115	397.20	12:33:04	00073818529TRLO0	XLON
1113	397.40	12:33:04	00073818530TRLO0	BATE
1251	396.80	12:35:01	00073818603TRLO0	XLON
1196	397.80	12:44:16	00073818795TRLO0	BATE
1243	397.80	12:45:15	00073818822TRLO0	XLON
1192	396.40	12:54:22	00073819149TRLO0	XLON
307	397.80	12:59:53	00073819355TRLO0	BATE
907	397.80	12:59:53	00073819356TRLO0	BATE
1106	398.00	13:05:44	00073819610TRLO0	XLON
1325	398.00	13:05:44	00073819609TRLO0	CHIX
322	398.00	13:05:44	00073819608TRLO0	CHIX
1103	397.80	13:16:24	00073820531TRLO0	XLON
196	397.80	13:16:24	00073820530TRLO0	XLON
1097	398.20	13:22:45	00073820799TRLO0	BATE
1075	398.00	13:24:51	00073820881TRLO0	XLON
37	397.40	13:30:18	00073821155TRLO0	XLON
377	397.40	13:30:18	00073821154TRLO0	XLON
652	397.20	13:35:58	00073821362TRLO0	XLON
611	397.20	13:35:58	00073821361TRLO0	XLON
1234	397.40	13:36:13	00073821364TRLO0	BATE
154	397.40	13:44:23	00073821727TRLO0	XLON
310	398.20	13:49:38	00073821951TRLO0	XLON
956	398.20	13:49:38	00073821950TRLO0	XLON
2	398.60	13:54:06	00073822073TRLO0	BATE
1129	398.60	13:54:06	00073822072TRLO0	BATE
1234	398.40	13:54:18	00073822088TRLO0	XLON
13	397.80	14:03:05	00073822459TRLO0	XLON
500	397.80	14:03:05	00073822458TRLO0	XLON
500	397.80	14:03:05	00073822457TRLO0	XLON
262	397.80	14:03:05	00073822456TRLO0	XLON
195	396.20	14:15:34	00073823302TRLO0	BATE
1036	396.20	14:15:36	00073823303TRLO0	BATE
1177	396.20	14:21:50	00073823811TRLO0	XLON
73	396.00	14:26:00	00073823925TRLO0	BATE
1035	396.00	14:26:31	00073824002TRLO0	BATE
1179	396.00	14:29:49	00073824214TRLO0	XLON
427	396.00	14:32:46	00073824626TRLO0	XLON
851	396.00	14:32:46	00073824625TRLO0	XLON
147	396.00	14:32:46	00073824624TRLO0	CHIX

1391	396.00	14:32:46	00073824623TRLO0	CHIX
261	396.00	14:32:47	00073824684TRLO0	BATE
37	396.00	14:32:47	00073824683TRLO0	BATE
652	396.00	14:39:14	00073825510TRLO0	BATE
500	396.00	14:39:14	00073825509TRLO0	BATE
1165	395.60	14:39:27	00073825559TRLO0	XLON
24	395.20	14:40:32	00073825601TRLO0	XLON
675	395.40	14:44:22	00073825825TRLO0	XLON
476	395.40	14:44:22	00073825824TRLO0	XLON
1295	394.40	14:49:40	00073826192TRLO0	XLON
343	394.40	14:49:40	00073826191TRLO0	BATE
813	394.40	14:49:40	00073826190TRLO0	BATE
1189	394.40	14:53:15	00073826374TRLO0	XLON
1216	393.80	15:00:14	00073827357TRLO0	BATE
1271	393.60	15:00:18	00073827361TRLO0	XLON
1177	393.20	15:06:01	00073828207TRLO0	XLON
139	395.40	15:14:28	00073829162TRLO0	BATE
1071	395.40	15:14:28	00073829163TRLO0	BATE
74	395.40	15:14:28	00073829164TRLO0	XLON
1	395.40	15:15:07	00073829242TRLO0	CHIX
1293	395.80	15:16:09	00073829295TRLO0	XLON
576	396.40	15:20:20	00073829605TRLO0	BATE
573	396.40	15:20:20	00073829604TRLO0	BATE
1247	396.20	15:20:30	00073829640TRLO0	XLON
1650	396.20	15:20:30	00073829639TRLO0	CHIX
1226	396.00	15:21:44	00073829781TRLO0	XLON
1108	395.80	15:26:29	00073830189TRLO0	XLON
1221	395.80	15:28:41	00073830326TRLO0	BATE
24	395.80	15:36:06	00073830895TRLO0	XLON
1293	395.80	15:36:17	00073830915TRLO0	XLON
1148	395.80	15:36:17	00073830914TRLO0	XLON
6	395.00	15:37:42	00073831024TRLO0	BATE
1062	395.20	15:40:00	00073831180TRLO0	XLON
1069	395.00	15:40:00	00073831182TRLO0	BATE
64	394.60	15:44:56	00073831555TRLO0	XLON
500	394.60	15:44:56	00073831554TRLO0	XLON
500	394.60	15:44:56	00073831553TRLO0	XLON
155	395.00	15:50:00	00073831970TRLO0	BATE
324	395.00	15:50:17	00073832107TRLO0	BATE
1206	395.20	15:52:16	00073832187TRLO0	XLON
1277	395.20	15:52:16	00073832186TRLO0	XLON
808	395.20	15:53:39	00073832279TRLO0	BATE
224	395.20	15:53:39	00073832278TRLO0	BATE
37	394.60	15:58:19	00073832628TRLO0	CHIX
689	394.60	15:58:42	00073832644TRLO0	XLON
431	394.60	15:58:42	00073832643TRLO0	XLON
102	394.60	15:58:42	00073832642TRLO0	CHIX
263	394.60	15:58:42	00073832641TRLO0	CHIX
503	394.60	15:58:42	00073832640TRLO0	CHIX
54	394.60	15:59:51	00073832704TRLO0	BATE
49	394.60	15:59:51	00073832705TRLO0	BATE
128	394.80	16:01:58	00073832918TRLO0	BATE
500	394.80	16:01:58	00073832917TRLO0	BATE
315	394.80	16:01:58	00073832916TRLO0	XLON
379	394.80	16:01:58	00073832915TRLO0	BATE

982	394.80	16:01:58	00073832914TRLO0	XLON
139	394.80	16:02:05	00073832928TRLO0	BATE
1165	395.40	16:06:49	00073833274TRLO0	XLON
1288	395.60	16:09:20	00073833559TRLO0	XLON
215	395.60	16:09:20	00073833558TRLO0	BATE
500	395.60	16:09:20	00073833557TRLO0	BATE
500	395.60	16:09:20	00073833556TRLO0	BATE
89	395.60	16:09:20	00073833561TRLO0	CHIX
86	395.60	16:09:20	00073833560TRLO0	CHIX
1084	395.40	16:10:13	00073833629TRLO0	XLON
647	395.20	16:10:13	00073833630TRLO0	CHIX
1115	395.00	16:15:35	00073834056TRLO0	XLON
1176	394.80	16:16:48	00073834180TRLO0	XLON
703	394.80	16:16:48	00073834179TRLO0	BATE
1227	395.20	16:21:14	00073834480TRLO0	XLON
88	395.20	16:21:14	00073834479TRLO0	CHIX
867	395.20	16:21:14	00073834481TRLO0	XLON