

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	03/06/2025
TOTAL SHARES	90,000
High	533.00
Low	525.00
VWAP	529.5955

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
75	526.00	08:34:33	00075613058TRLO0	XLON
950	526.00	08:37:33	00075613170TRLO0	XLON
946	527.00	08:41:00	00075613209TRLO0	XLON
982	525.50	08:43:08	00075613235TRLO0	XLON
228	526.00	08:44:16	00075613289TRLO0	XLON
1034	526.50	08:46:49	00075613340TRLO0	XLON
917	528.50	09:00:26	00075613628TRLO0	XLON
202	528.00	09:06:14	00075613812TRLO0	XLON
933	528.00	09:07:03	00075613828TRLO0	XLON
1147	528.00	09:07:03	00075613829TRLO0	BATE
873	528.00	09:12:03	00075614044TRLO0	XLON
41	528.00	09:12:03	00075614045TRLO0	XLON
934	527.50	09:17:16	00075614202TRLO0	BATE
1086	527.00	09:19:13	00075614239TRLO0	XLON
1117	526.50	09:29:27	00075614480TRLO0	CHIX
1092	526.00	09:30:33	00075614522TRLO0	XLON
1109	526.50	09:35:13	00075614633TRLO0	BATE
626	528.50	09:53:21	00075614967TRLO0	XLON
20	528.50	09:53:21	00075614968TRLO0	XLON
406	528.50	09:53:21	00075614969TRLO0	XLON
7	530.00	10:03:39	00075615220TRLO0	XLON
14	530.00	10:03:39	00075615221TRLO0	XLON
6	530.00	10:03:40	00075615222TRLO0	XLON
150	530.00	10:03:53	00075615225TRLO0	XLON
271	530.00	10:03:53	00075615226TRLO0	XLON
9	530.00	10:08:53	00075615320TRLO0	XLON
1195	530.00	10:10:57	00075615358TRLO0	XLON
1025	530.00	10:10:58	00075615359TRLO0	CHIX
951	530.00	10:14:16	00075615452TRLO0	BATE
1096	530.00	10:14:16	00075615453TRLO0	XLON
1081	530.00	10:22:18	00075615766TRLO0	BATE
928	528.00	10:30:31	00075615935TRLO0	XLON
932	527.50	10:43:56	00075616248TRLO0	CHIX
971	527.50	10:43:56	00075616249TRLO0	XLON
1158	527.50	10:45:17	00075616289TRLO0	BATE
1128	526.50	10:57:15	00075616613TRLO0	XLON
1119	529.00	11:18:13	00075617015TRLO0	XLON
956	529.00	11:18:13	00075617013TRLO0	BATE
1006	529.00	11:18:13	00075617014TRLO0	CHIX
956	529.00	11:36:00	00075617329TRLO0	XLON
1103	529.50	11:46:59	00075617524TRLO0	XLON
1033	529.50	11:46:59	00075617525TRLO0	BATE
1092	529.00	12:03:51	00075618168TRLO0	XLON
968	529.00	12:03:51	00075618167TRLO0	CHIX

932	529.00	12:11:32	00075618374TRLO0	BATE
9	528.50	12:14:16	00075618411TRLO0	XLON
248	528.50	12:14:16	00075618412TRLO0	XLON
1046	528.50	12:21:43	00075618523TRLO0	XLON
646	528.50	12:36:35	00075618743TRLO0	XLON
293	528.50	12:36:35	00075618744TRLO0	XLON
983	528.50	12:47:35	00075619060TRLO0	BATE
987	528.50	12:47:35	00075619061TRLO0	CHIX
1071	528.00	12:54:04	00075619144TRLO0	XLON
1052	527.50	13:02:08	00075619239TRLO0	BATE
1137	527.00	13:05:14	00075619269TRLO0	XLON
928	526.50	13:24:06	00075619602TRLO0	XLON
1092	526.50	13:24:32	00075619618TRLO0	BATE
944	526.50	13:24:32	00075619617TRLO0	CHIX
914	525.00	13:27:50	00075619732TRLO0	XLON
1037	526.00	13:41:41	00075620046TRLO0	XLON
865	528.00	13:47:29	00075620182TRLO0	BATE
250	528.00	13:47:29	00075620183TRLO0	BATE
14	528.00	13:51:19	00075620312TRLO0	XLON
8	528.00	13:51:19	00075620313TRLO0	XLON
44	528.00	13:51:19	00075620314TRLO0	XLON
31	528.00	13:51:19	00075620315TRLO0	XLON
3	528.00	13:51:19	00075620316TRLO0	XLON
1155	528.00	13:56:31	00075620446TRLO0	CHIX
960	528.00	13:56:31	00075620447TRLO0	XLON
16	528.00	14:04:06	00075620628TRLO0	XLON
32	528.00	14:04:06	00075620629TRLO0	XLON
922	528.00	14:04:06	00075620630TRLO0	XLON
995	530.50	14:15:11	00075620850TRLO0	XLON
907	530.00	14:16:31	00075620879TRLO0	BATE
61	530.00	14:16:31	00075620880TRLO0	BATE
1000	529.50	14:23:21	00075620989TRLO0	XLON
1005	528.50	14:28:02	00075621137TRLO0	XLON
367	529.50	14:29:50	00075621249TRLO0	CHIX
295	529.50	14:29:50	00075621250TRLO0	CHIX
412	529.50	14:29:50	00075621251TRLO0	CHIX
56	530.00	14:36:09	00075621550TRLO0	XLON
21	530.00	14:36:09	00075621551TRLO0	XLON
973	529.50	14:38:24	00075621611TRLO0	XLON
1004	531.50	14:43:31	00075621786TRLO0	XLON
1060	533.00	14:54:18	00075622256TRLO0	BATE
240	533.00	14:54:18	00075622258TRLO0	BATE
800	533.00	14:54:18	00075622259TRLO0	BATE
1011	533.00	14:54:18	00075622257TRLO0	CHIX
1114	533.00	14:54:18	00075622260TRLO0	XLON
102	533.00	15:21:23	00075623664TRLO0	XLON
877	533.00	15:21:23	00075623666TRLO0	XLON
1107	533.00	15:21:23	00075623668TRLO0	XLON
586	533.00	15:21:23	00075623670TRLO0	XLON
537	533.00	15:21:23	00075623671TRLO0	XLON
841	533.00	15:21:23	00075623663TRLO0	BATE
312	533.00	15:21:23	00075623665TRLO0	BATE
1028	533.00	15:21:23	00075623669TRLO0	BATE
1138	533.00	15:21:23	00075623662TRLO0	CHIX
8	533.00	15:21:23	00075623667TRLO0	CHIX

957	533.00	15:22:46	00075623733TRLO0	BATE
1145	533.00	15:22:46	00075623734TRLO0	XLON
1043	532.50	15:25:15	00075623847TRLO0	XLON
1158	531.50	15:31:30	00075624226TRLO0	CHIX
1004	531.50	15:31:59	00075624234TRLO0	XLON
82	533.00	15:39:08	00075624496TRLO0	XLON
164	533.00	15:39:08	00075624497TRLO0	XLON
45	533.00	15:41:23	00075624551TRLO0	XLON
885	532.50	15:41:23	00075624552TRLO0	BATE
78	532.50	15:41:23	00075624553TRLO0	BATE
557	532.50	15:41:23	00075624554TRLO0	XLON
422	532.50	15:41:23	00075624555TRLO0	XLON
1072	532.00	15:45:29	00075624675TRLO0	BATE
700	532.00	15:49:24	00075624747TRLO0	XLON
224	532.00	15:49:24	00075624748TRLO0	XLON
571	532.50	15:55:11	00075625027TRLO0	XLON
368	532.50	15:55:11	00075625028TRLO0	XLON
936	532.00	15:56:21	00075625075TRLO0	CHIX
1057	531.50	15:58:51	00075625222TRLO0	BATE
984	531.50	15:58:51	00075625223TRLO0	XLON
1108	531.50	16:04:30	00075625706TRLO0	XLON
1081	531.50	16:08:07	00075625876TRLO0	BATE
952	531.50	16:08:07	00075625877TRLO0	CHIX
941	531.00	16:08:07	00075625878TRLO0	XLON
963	531.00	16:14:22	00075626153TRLO0	XLON
351	531.50	16:17:20	00075626373TRLO0	XLON
1078	531.50	16:21:01	00075626683TRLO0	BATE
473	531.50	16:21:01	00075626682TRLO0	CHIX
116	531.50	16:21:42	00075626716TRLO0	CHIX
2	532.00	16:22:26	00075626750TRLO0	XLON
134	532.00	16:22:26	00075626751TRLO0	XLON