

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	21/08/2025
TOTAL SHARES	93,900
High	480.40
Low	473.00
VWAP	478.0871

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
868	473.80	08:10:48	00076736151TRLO0	XLON
74	473.80	08:10:48	00076736152TRLO0	XLON
913	475.80	08:40:33	00076737196TRLO0	XLON
421	475.60	08:40:57	00076737225TRLO0	XLON
374	475.60	08:40:57	00076737224TRLO0	XLON
911	475.40	08:41:16	00076737234TRLO0	XLON
833	475.60	08:47:38	00076737439TRLO0	XLON
260	474.80	08:54:00	00076737716TRLO0	BATE
270	474.80	08:54:00	00076737717TRLO0	BATE
185	474.80	08:54:00	00076737718TRLO0	BATE
250	474.80	08:54:02	00076737723TRLO0	BATE
451	474.40	08:54:31	00076737735TRLO0	XLON
432	474.40	08:54:31	00076737734TRLO0	XLON
951	473.80	09:10:28	00076738541TRLO0	BATE
831	473.80	09:10:28	00076738540TRLO0	XLON
1018	473.60	09:10:28	00076738542TRLO0	BATE
663	473.00	09:19:07	00076739068TRLO0	XLON
851	473.40	09:46:29	00076739886TRLO0	XLON
889	473.60	09:46:29	00076739885TRLO0	BATE
874	474.00	09:56:51	00076740226TRLO0	XLON
201	473.80	09:57:08	00076740240TRLO0	BATE
298	474.20	10:04:59	00076740478TRLO0	BATE
717	476.40	10:17:46	00076740891TRLO0	XLON
71	476.40	10:17:46	00076740892TRLO0	XLON
1490	476.40	10:18:21	00076740900TRLO0	BATE
946	477.80	10:23:08	00076741099TRLO0	BATE
777	477.80	10:23:08	00076741100TRLO0	XLON
945	478.00	10:23:08	00076741098TRLO0	BATE
787	477.80	10:25:13	00076741143TRLO0	XLON
848	477.60	10:33:23	00076741273TRLO0	XLON
905	477.60	10:33:23	00076741274TRLO0	BATE
844	477.60	10:59:22	00076741768TRLO0	BATE
767	478.40	11:06:47	00076741962TRLO0	XLON
589	478.40	11:06:47	00076741961TRLO0	XLON
262	478.40	11:06:47	00076741960TRLO0	XLON
976	478.20	11:07:03	00076741965TRLO0	XLON
777	478.00	11:16:16	00076742112TRLO0	XLON
286	477.60	11:16:47	00076742148TRLO0	BATE
177	478.20	11:28:56	00076742462TRLO0	BATE
912	478.20	11:40:42	00076742779TRLO0	BATE
922	478.20	11:40:42	00076742780TRLO0	XLON
903	477.60	11:56:00	00076743160TRLO0	XLON
360	476.60	12:00:00	00076743255TRLO0	BATE
818	477.20	12:00:00	00076743256TRLO0	XLON

380	477.40	12:00:00	00076743266TRLO0	XLON
249	477.40	12:00:00	00076743265TRLO0	XLON
306	477.40	12:00:00	00076743264TRLO0	XLON
133	477.80	12:11:49	00076743529TRLO0	BATE
1043	479.60	12:30:06	00076743978TRLO0	BATE
908	479.60	12:31:52	00076744101TRLO0	BATE
886	479.40	12:33:15	00076744146TRLO0	XLON
1065	479.20	12:33:15	00076744148TRLO0	BATE
9	479.20	12:33:15	00076744147TRLO0	BATE
1018	479.20	12:55:39	00076744863TRLO0	BATE
666	479.20	12:55:39	00076744865TRLO0	XLON
135	479.20	12:55:39	00076744864TRLO0	XLON
1062	479.40	13:10:28	00076745165TRLO0	BATE
932	479.40	13:10:28	00076745166TRLO0	XLON
804	479.20	13:10:29	00076745169TRLO0	XLON
190	478.80	13:12:04	00076745263TRLO0	XLON
498	479.20	13:20:11	00076745457TRLO0	XLON
407	479.20	13:20:11	00076745456TRLO0	XLON
1026	479.20	13:20:11	00076745458TRLO0	BATE
206	479.20	13:28:56	00076745646TRLO0	XLON
1002	479.60	13:32:33	00076745726TRLO0	BATE
275	479.20	13:35:27	00076745824TRLO0	XLON
385	479.20	13:35:27	00076745823TRLO0	XLON
487	480.40	13:40:12	00076745917TRLO0	XLON
396	480.40	13:40:12	00076745916TRLO0	XLON
564	480.20	13:40:13	00076745919TRLO0	XLON
344	480.20	13:40:13	00076745918TRLO0	XLON
764	480.00	13:40:57	00076745972TRLO0	XLON
1062	478.80	13:55:13	00076746325TRLO0	BATE
1	478.80	13:55:13	00076746324TRLO0	BATE
879	478.80	13:55:13	00076746326TRLO0	XLON
377	477.80	14:04:21	00076746518TRLO0	XLON
498	477.80	14:04:21	00076746517TRLO0	XLON
999	477.60	14:05:34	00076746556TRLO0	BATE
941	477.80	14:27:52	00076747089TRLO0	XLON
1011	477.60	14:28:03	00076747092TRLO0	BATE
923	477.40	14:30:29	00076747150TRLO0	XLON
160	476.00	14:39:17	00076747543TRLO0	BATE
799	476.00	14:40:27	00076747715TRLO0	BATE
759	477.20	14:47:08	00076747949TRLO0	XLON
146	477.20	14:47:08	00076747950TRLO0	XLON
899	476.80	14:47:41	00076748052TRLO0	XLON
1055	476.60	14:47:41	00076748053TRLO0	BATE
781	477.60	14:56:34	00076748563TRLO0	XLON
1061	477.40	14:56:54	00076748582TRLO0	BATE
781	477.40	14:56:54	00076748584TRLO0	XLON
885	477.40	14:56:54	00076748583TRLO0	XLON
901	477.00	14:57:51	00076748640TRLO0	BATE
542	479.00	15:14:04	00076749326TRLO0	XLON
780	479.00	15:15:11	00076749364TRLO0	XLON
850	479.00	15:15:11	00076749363TRLO0	XLON
912	478.40	15:18:38	00076749589TRLO0	BATE
61	478.20	15:19:22	00076749634TRLO0	BATE
885	478.20	15:19:22	00076749632TRLO0	BATE
1254	478.20	15:19:22	00076749633TRLO0	XLON

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