

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	12/01/2026
TOTAL SHARES	118,458
High	507.50
Low	502.50
VWAP	504.9356

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
647	507.00	08:25:45	00078611408TRLO0	XLON
419	507.00	08:25:45	00078611407TRLO0	XLON
871	506.00	08:31:05	00078611621TRLO0	XLON
32	506.00	08:31:05	00078611622TRLO0	XLON
168	505.50	08:48:23	00078612145TRLO0	BATE
144	505.50	08:48:23	00078612146TRLO0	BATE
970	504.00	08:49:08	00078612156TRLO0	XLON
522	504.00	08:53:44	00078612253TRLO0	XLON
495	504.00	08:55:22	00078612281TRLO0	XLON
1006	504.00	09:05:45	00078612570TRLO0	XLON
1281	504.00	09:05:45	00078612568TRLO0	BATE
844	504.00	09:05:45	00078612567TRLO0	CHIX
582	504.00	09:05:45	00078612569TRLO0	CHIX
293	503.50	09:20:24	00078613075TRLO0	XLON
1290	503.50	09:24:10	00078613170TRLO0	BATE
727	503.50	09:24:10	00078613171TRLO0	XLON
876	502.50	09:42:20	00078613711TRLO0	XLON
1	502.50	09:59:48	00078614069TRLO0	CHIX
1	502.50	10:03:25	00078614251TRLO0	BATE
25000	503.00	10:17:44	00078614599TRLO0	XLON
892	503.50	10:20:33	00078614706TRLO0	XLON
1545	503.50	10:20:33	00078614705TRLO0	CHIX
955	502.50	10:28:53	00078614921TRLO0	XLON
1341	502.50	10:28:53	00078614920TRLO0	BATE
2022	503.00	10:37:21	00078615161TRLO0	XLON
51	506.00	10:57:34	00078615641TRLO0	XLON
1442	505.50	10:57:50	00078615646TRLO0	BATE
1416	505.50	10:57:50	00078615647TRLO0	CHIX
23	506.00	10:57:50	00078615648TRLO0	XLON
272	506.00	10:57:50	00078615649TRLO0	XLON
188	506.00	10:57:50	00078615650TRLO0	XLON
250	506.00	10:58:07	00078615660TRLO0	XLON
296	506.00	10:58:07	00078615661TRLO0	XLON
1	506.00	11:02:03	00078615775TRLO0	XLON
955	506.00	11:06:17	00078616030TRLO0	XLON
1012	506.00	11:07:17	00078616039TRLO0	XLON
872	507.50	11:25:09	00078616533TRLO0	XLON
1551	507.00	11:31:15	00078616759TRLO0	BATE
1341	507.00	11:31:15	00078616760TRLO0	CHIX
1063	506.00	11:43:24	00078617179TRLO0	XLON
192	506.00	12:07:47	00078617675TRLO0	BATE
982	506.00	12:11:22	00078617763TRLO0	XLON
1358	506.00	12:11:22	00078617762TRLO0	BATE
448	506.00	12:22:32	00078618119TRLO0	CHIX

972	506.00	12:22:32	00078618121TRLO0	XLON
1036	506.00	12:22:32	00078618120TRLO0	CHIX
1053	504.50	12:43:55	00078618712TRLO0	XLON
10	505.00	12:48:22	00078618851TRLO0	BATE
1277	505.00	12:49:48	00078618871TRLO0	BATE
156	505.00	13:04:10	00078619292TRLO0	XLON
367	505.00	13:04:10	00078619293TRLO0	XLON
303	505.00	13:04:10	00078619294TRLO0	XLON
51	505.00	13:04:10	00078619295TRLO0	XLON
959	505.00	13:04:10	00078619296TRLO0	XLON
950	504.50	13:06:01	00078619329TRLO0	XLON
590	504.50	13:06:01	00078619330TRLO0	XLON
892	505.00	13:18:02	00078619552TRLO0	XLON
1391	504.50	13:21:43	00078619664TRLO0	BATE
1339	504.50	13:21:43	00078619665TRLO0	CHIX
914	504.00	13:35:54	00078620055TRLO0	XLON
885	505.50	13:48:07	00078620373TRLO0	XLON
881	505.00	13:49:10	00078620398TRLO0	XLON
234	505.00	13:49:10	00078620399TRLO0	XLON
729	505.00	13:49:10	00078620400TRLO0	XLON
50	505.00	14:11:02	00078620911TRLO0	XLON
887	506.00	14:17:04	00078621079TRLO0	XLON
1461	506.00	14:17:04	00078621077TRLO0	BATE
1475	506.00	14:17:04	00078621078TRLO0	CHIX
2	506.00	14:18:25	00078621121TRLO0	BATE
892	506.00	14:19:47	00078621288TRLO0	XLON
1558	506.00	14:23:33	00078621707TRLO0	BATE
896	505.50	14:24:19	00078621799TRLO0	XLON
355	507.00	14:43:40	00078622700TRLO0	CHIX
1047	507.50	14:49:51	00078622909TRLO0	XLON
880	507.50	14:49:51	00078622910TRLO0	XLON
1448	507.50	14:49:51	00078622905TRLO0	BATE
822	507.50	14:49:51	00078622907TRLO0	BATE
732	507.50	14:49:51	00078622908TRLO0	BATE
1470	507.50	14:49:51	00078622906TRLO0	CHIX
1251	507.50	14:50:58	00078622946TRLO0	BATE
877	507.50	14:50:58	00078622947TRLO0	XLON
1268	507.50	14:51:38	00078622963TRLO0	CHIX
937	507.00	14:55:17	00078623093TRLO0	XLON
1383	506.50	15:07:10	00078623553TRLO0	BATE
1485	506.50	15:07:10	00078623552TRLO0	CHIX
928	506.50	15:07:10	00078623554TRLO0	XLON
665	505.50	15:11:35	00078623812TRLO0	XLON
229	505.50	15:11:35	00078623813TRLO0	XLON
1420	506.00	15:19:53	00078624153TRLO0	BATE
896	507.00	15:31:33	00078624514TRLO0	XLON
977	507.00	15:31:33	00078624515TRLO0	XLON
1465	507.00	15:31:33	00078624512TRLO0	BATE
1472	507.00	15:31:33	00078624513TRLO0	CHIX
922	506.50	15:35:47	00078624617TRLO0	XLON
22	506.50	15:35:49	00078624627TRLO0	XLON
1286	506.00	15:43:00	00078624997TRLO0	BATE
917	506.00	15:43:00	00078624998TRLO0	XLON
1321	506.00	15:43:03	00078624999TRLO0	CHIX
1048	505.50	15:46:44	00078625183TRLO0	XLON

1503	505.50	15:54:33	00078625498TRLO0	BATE
995	505.00	15:55:58	00078625592TRLO0	XLON
421	504.50	15:59:44	00078625785TRLO0	CHIX
39	504.50	16:01:03	00078625845TRLO0	XLON
900	504.50	16:01:03	00078625846TRLO0	XLON
18	504.50	16:01:03	00078625847TRLO0	XLON
1395	504.50	16:02:23	00078625896TRLO0	BATE
957	504.50	16:02:23	00078625895TRLO0	CHIX
1053	504.50	16:04:04	00078625957TRLO0	XLON
960	503.00	16:07:22	00078626151TRLO0	XLON
183	503.50	16:13:29	00078626452TRLO0	CHIX
327	503.50	16:13:29	00078626453TRLO0	CHIX
59	503.50	16:13:29	00078626454TRLO0	CHIX
164	503.50	16:13:29	00078626455TRLO0	CHIX
39	503.50	16:15:43	00078626576TRLO0	XLON
47	503.50	16:16:44	00078626642TRLO0	XLON
1286	504.00	16:17:55	00078626679TRLO0	BATE
491	504.00	16:17:55	00078626680TRLO0	CHIX
1251	504.00	16:17:55	00078626681TRLO0	XLON