

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	26/02/2025
TOTAL SHARES	125,000
High	406.80
Low	399.20
VWAP	402.0722

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1187	406.80	08:15:03	00073868219TRLO0	XLON
1102	406.40	08:20:45	00073868519TRLO0	XLON
1079	402.80	08:27:54	00073868796TRLO0	XLON
63	402.00	08:43:20	00073869540TRLO0	BATE
73	402.00	08:43:20	00073869541TRLO0	BATE
113	402.00	08:43:20	00073869542TRLO0	BATE
8	402.20	08:49:34	00073869829TRLO0	XLON
572	402.20	08:49:34	00073869830TRLO0	XLON
572	402.20	08:49:34	00073869831TRLO0	XLON
645	402.60	08:52:07	00073869980TRLO0	XLON
218	402.60	08:52:07	00073869981TRLO0	XLON
218	402.60	08:52:07	00073869982TRLO0	XLON
582	402.40	08:55:11	00073870176TRLO0	BATE
435	402.40	08:55:32	00073870180TRLO0	BATE
655	402.20	09:00:32	00073870410TRLO0	XLON
505	402.20	09:00:32	00073870411TRLO0	XLON
111	402.80	09:05:05	00073870679TRLO0	XLON
1564	402.80	09:05:05	00073870680TRLO0	XLON
1419	402.40	09:07:03	00073870912TRLO0	XLON
1013	402.40	09:07:03	00073870911TRLO0	BATE
1094	402.00	09:14:14	00073871446TRLO0	XLON
1261	402.60	09:16:31	00073871648TRLO0	XLON
912	402.40	09:21:02	00073871994TRLO0	BATE
179	402.40	09:21:02	00073871995TRLO0	BATE
1229	401.80	09:25:51	00073872230TRLO0	XLON
1443	402.40	09:37:09	00073872644TRLO0	CHIX
36	403.00	09:39:32	00073872715TRLO0	BATE
509	402.60	09:46:50	00073873124TRLO0	BATE
509	402.60	09:46:50	00073873125TRLO0	BATE
335	402.40	09:51:18	00073873304TRLO0	XLON
933	402.40	09:51:18	00073873305TRLO0	XLON
583	402.40	09:56:35	00073873622TRLO0	BATE
568	402.40	09:56:35	00073873623TRLO0	BATE
1137	402.20	09:56:40	00073873625TRLO0	XLON
219	404.60	10:07:39	00073873900TRLO0	XLON
186	405.00	10:08:06	00073873908TRLO0	XLON
1065	405.00	10:08:06	00073873909TRLO0	XLON
1284	404.60	10:11:10	00073874081TRLO0	XLON
1145	404.60	10:11:10	00073874080TRLO0	BATE
846	405.00	10:14:16	00073874209TRLO0	XLON
208	405.00	10:14:16	00073874210TRLO0	XLON
167	405.40	10:26:09	00073874581TRLO0	XLON
907	405.40	10:26:09	00073874582TRLO0	XLON
874	405.80	10:42:56	00073874999TRLO0	BATE

262	405.80	10:42:56	00073875000TRLO0	BATE
1273	405.00	10:47:59	00073875168TRLO0	XLON
1132	404.60	10:54:23	00073875344TRLO0	XLON
1124	404.60	10:54:23	00073875343TRLO0	BATE
645	404.60	10:56:52	00073875378TRLO0	CHIX
930	404.60	10:56:52	00073875379TRLO0	CHIX
1139	404.00	11:09:31	00073875888TRLO0	XLON
1152	403.20	11:14:06	00073875956TRLO0	BATE
521	402.60	11:16:27	00073876002TRLO0	XLON
590	402.60	11:16:27	00073876003TRLO0	XLON
1068	403.20	11:32:20	00073876254TRLO0	XLON
1151	402.60	11:35:58	00073876283TRLO0	BATE
368	403.00	11:44:57	00073876472TRLO0	XLON
461	403.00	11:44:57	00073876473TRLO0	XLON
461	403.00	11:44:57	00073876474TRLO0	XLON
1201	403.20	11:59:38	00073876870TRLO0	XLON
1105	403.20	11:59:38	00073876869TRLO0	BATE
1171	403.00	12:01:13	00073876993TRLO0	XLON
747	403.00	12:11:17	00073877130TRLO0	XLON
546	403.00	12:11:17	00073877131TRLO0	XLON
546	402.40	12:22:21	00073877387TRLO0	BATE
546	402.40	12:22:21	00073877388TRLO0	BATE
229	402.00	12:28:05	00073877442TRLO0	XLON
819	402.00	12:28:05	00073877443TRLO0	XLON
1116	404.00	12:42:22	00073877866TRLO0	XLON
1541	404.00	12:42:22	00073877865TRLO0	CHIX
56	404.20	12:42:22	00073877867TRLO0	BATE
54	404.20	12:42:22	00073877868TRLO0	BATE
62	404.20	12:42:24	00073877869TRLO0	BATE
55	404.20	12:42:24	00073877870TRLO0	BATE
1161	403.80	12:42:24	00073877872TRLO0	BATE
1268	403.20	12:49:37	00073878057TRLO0	XLON
503	402.80	13:07:32	00073878475TRLO0	BATE
340	402.80	13:07:32	00073878476TRLO0	BATE
340	402.80	13:07:32	00073878477TRLO0	BATE
576	403.40	13:09:51	00073878620TRLO0	XLON
510	403.40	13:09:51	00073878621TRLO0	XLON
1175	403.40	13:14:30	00073878714TRLO0	XLON
1085	404.00	13:24:23	00073878960TRLO0	BATE
1174	403.80	13:24:23	00073878961TRLO0	XLON
1051	403.80	13:28:49	00073879042TRLO0	XLON
521	403.40	13:29:34	00073879054TRLO0	XLON
607	403.40	13:29:34	00073879055TRLO0	XLON
86	403.40	13:29:34	00073879056TRLO0	XLON
1111	403.60	13:38:38	00073879324TRLO0	BATE
191	403.60	13:45:56	00073879629TRLO0	XLON
118	403.40	13:47:51	00073879666TRLO0	XLON
1136	403.40	13:47:51	00073879667TRLO0	XLON
957	403.60	13:58:36	00073879889TRLO0	BATE
125	403.60	13:58:36	00073879890TRLO0	BATE
125	403.60	13:58:36	00073879891TRLO0	BATE
348	403.40	13:58:44	00073879914TRLO0	XLON
731	403.40	13:58:44	00073879915TRLO0	XLON
585	403.60	14:08:05	00073880132TRLO0	CHIX
699	403.60	14:08:05	00073880133TRLO0	CHIX

114	403.60	14:08:05	00073880134TRLO0	CHIX
1286	403.40	14:08:05	00073880135TRLO0	XLON
389	403.20	14:14:25	00073880416TRLO0	XLON
672	403.20	14:14:25	00073880417TRLO0	XLON
1180	403.20	14:14:25	00073880415TRLO0	BATE
8	402.00	14:17:31	00073880675TRLO0	XLON
500	402.00	14:17:31	00073880676TRLO0	XLON
661	402.00	14:17:31	00073880677TRLO0	XLON
1018	401.60	14:23:10	00073880866TRLO0	BATE
464	401.00	14:25:13	00073880984TRLO0	XLON
736	401.00	14:25:13	00073880985TRLO0	XLON
393	400.40	14:32:24	00073881339TRLO0	XLON
193	400.40	14:33:50	00073881496TRLO0	XLON
270	400.40	14:33:50	00073881498TRLO0	XLON
270	400.40	14:33:50	00073881500TRLO0	XLON
478	400.40	14:33:50	00073881497TRLO0	BATE
519	400.40	14:33:50	00073881499TRLO0	BATE
1244	401.00	14:42:05	00073882186TRLO0	XLON
1183	401.00	14:42:05	00073882185TRLO0	BATE
522	400.80	14:42:05	00073882187TRLO0	XLON
522	400.80	14:42:05	00073882188TRLO0	XLON
144	400.40	14:42:19	00073882220TRLO0	XLON
1097	400.40	14:42:19	00073882221TRLO0	XLON
1206	400.00	14:48:46	00073882601TRLO0	XLON
1145	399.80	14:53:37	00073882808TRLO0	XLON
1083	399.60	14:53:37	00073882807TRLO0	BATE
243	399.20	14:57:10	00073883108TRLO0	XLON
500	399.20	14:57:10	00073883109TRLO0	XLON
426	399.20	14:57:10	00073883110TRLO0	XLON
1628	399.20	14:57:10	00073883107TRLO0	CHIX
407	399.40	15:03:51	00073883403TRLO0	BATE
621	399.40	15:03:51	00073883404TRLO0	BATE
1153	399.60	15:08:24	00073883682TRLO0	XLON
1065	399.40	15:08:38	00073883690TRLO0	XLON
272	399.80	15:12:49	00073883952TRLO0	BATE
835	399.80	15:12:49	00073883953TRLO0	BATE
183	399.60	15:13:01	00073883962TRLO0	XLON
636	399.60	15:13:01	00073883963TRLO0	XLON
383	399.60	15:13:01	00073883964TRLO0	XLON
250	401.40	15:17:25	00073884254TRLO0	XLON
1006	401.40	15:17:25	00073884255TRLO0	XLON
1087	401.40	15:25:43	00073884965TRLO0	XLON
980	401.40	15:25:43	00073884970TRLO0	XLON
1218	401.40	15:25:43	00073884975TRLO0	BATE
1207	400.80	15:33:55	00073885585TRLO0	BATE
1284	400.60	15:34:53	00073885673TRLO0	XLON
1121	400.40	15:34:53	00073885674TRLO0	XLON
1170	400.00	15:41:32	00073886118TRLO0	XLON
1675	400.00	15:41:32	00073886117TRLO0	CHIX
1151	399.80	15:41:32	00073886119TRLO0	BATE
4	401.00	15:49:55	00073886664TRLO0	BATE
1270	401.00	15:50:22	00073886698TRLO0	XLON
1101	401.00	15:50:22	00073886697TRLO0	BATE
1131	401.00	15:51:02	00073886760TRLO0	XLON
1208	400.40	15:55:25	00073887050TRLO0	XLON

500	400.00	15:59:31	00073887290TRLO0	BATE
500	400.00	15:59:31	00073887291TRLO0	BATE
157	400.00	15:59:31	00073887292TRLO0	BATE
500	399.80	16:01:44	00073887412TRLO0	XLON
194	399.80	16:01:44	00073887413TRLO0	XLON
426	399.80	16:01:44	00073887414TRLO0	XLON
500	400.00	16:04:44	00073887523TRLO0	XLON
787	400.00	16:04:44	00073887524TRLO0	XLON
200	399.80	16:05:05	00073887532TRLO0	XLON
622	399.80	16:05:05	00073887533TRLO0	XLON
258	399.80	16:05:05	00073887534TRLO0	XLON
589	399.80	16:08:05	00073887850TRLO0	BATE
458	399.80	16:08:05	00073887851TRLO0	BATE
3	399.80	16:08:12	00073887867TRLO0	XLON
1130	399.80	16:08:41	00073887883TRLO0	XLON
740	399.60	16:11:15	00073888002TRLO0	CHIX
4	399.60	16:11:40	00073888049TRLO0	XLON
159	399.60	16:11:40	00073888050TRLO0	XLON
374	399.60	16:12:40	00073888105TRLO0	XLON
1065	399.60	16:13:01	00073888148TRLO0	BATE
1182	399.60	16:13:55	00073888235TRLO0	XLON
757	399.40	16:14:17	00073888262TRLO0	XLON
757	399.40	16:14:17	00073888263TRLO0	XLON
1139	399.40	16:19:50	00073888687TRLO0	XLON
1130	399.40	16:20:56	00073888819TRLO0	XLON