

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/06/2025
TOTAL SHARES	30,711
High	560.00
Low	553.50
VWAP	557.1895

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
871	553.50	08:58:08	00075653975TRLO0	XLON
1016	555.00	09:10:24	00075654274TRLO0	BATE
987	554.50	09:11:46	00075654298TRLO0	XLON
930	555.00	09:33:52	00075655161TRLO0	XLON
888	555.00	09:34:09	00075655169TRLO0	XLON
1021	555.00	09:34:09	00075655167TRLO0	BATE
1105	555.00	09:34:09	00075655168TRLO0	CHIX
924	554.50	09:53:51	00075655947TRLO0	XLON
416	556.00	10:14:48	00075656670TRLO0	BATE
459	556.00	10:14:48	00075656671TRLO0	XLON
580	556.00	10:14:48	00075656672TRLO0	XLON
663	556.00	10:14:50	00075656674TRLO0	BATE
1029	555.50	10:17:04	00075656801TRLO0	XLON
467	555.50	10:17:04	00075656800TRLO0	CHIX
608	555.50	10:17:05	00075656804TRLO0	CHIX
1034	558.00	10:42:15	00075657802TRLO0	XLON
964	558.00	10:42:15	00075657801TRLO0	BATE
738	557.00	10:42:18	00075657806TRLO0	XLON
160	557.00	10:42:28	00075657814TRLO0	XLON
1006	557.50	10:54:27	00075658407TRLO0	XLON
1059	558.00	11:01:35	00075658681TRLO0	BATE
982	558.00	11:21:53	00075659213TRLO0	XLON
1052	559.00	11:30:13	00075659461TRLO0	XLON
1085	558.50	11:46:32	00075659884TRLO0	BATE
1111	558.50	11:46:32	00075659885TRLO0	CHIX
964	558.50	11:46:32	00075659886TRLO0	XLON
464	558.50	12:11:37	00075660571TRLO0	XLON
475	558.50	12:11:38	00075660574TRLO0	XLON
1038	558.50	12:11:38	00075660573TRLO0	BATE
972	558.00	12:16:48	00075660769TRLO0	XLON
522	558.50	12:35:04	00075661175TRLO0	XLON
528	558.50	12:35:04	00075661177TRLO0	XLON
675	558.00	12:35:52	00075661196TRLO0	XLON
1011	560.00	12:47:55	00075661484TRLO0	XLON
948	560.00	12:47:55	00075661482TRLO0	BATE
983	560.00	12:47:55	00075661483TRLO0	CHIX
192	559.50	12:51:00	00075661609TRLO0	XLON
784	559.50	12:51:33	00075661616TRLO0	XLON