

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/01/2026
TOTAL SHARES	135,000
High	458.00
Low	452.60
VWAP	454.4748

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
867	458.00	09:30:32	00078497896TRLO0	XLON
533	458.00	09:30:32	00078497895TRLO0	BATE
35	458.00	09:31:17	00078497904TRLO0	BATE
957	458.00	10:09:55	00078498815TRLO0	CHIX
751	458.00	10:09:55	00078498814TRLO0	BATE
12	458.00	10:09:55	00078498816TRLO0	CHIX
433	458.00	10:11:12	00078498854TRLO0	CHIX
904	456.60	11:11:24	00078500358TRLO0	XLON
499	456.20	11:13:34	00078500463TRLO0	XLON
549	456.20	11:13:34	00078500462TRLO0	XLON
1490	455.00	11:39:17	00078500992TRLO0	CHIX
745	454.40	11:41:43	00078501042TRLO0	XLON
65	454.40	11:42:45	00078501061TRLO0	XLON
1388	456.80	11:45:00	00078501103TRLO0	BATE
3879	457.00	11:45:00	00078501104TRLO0	XLON
28	457.00	11:58:56	00078501453TRLO0	CHIX
241	457.00	12:00:31	00078501522TRLO0	XLON
717	457.00	12:03:35	00078501668TRLO0	XLON
1405	457.00	12:03:35	00078501667TRLO0	CHIX
735	456.40	12:04:34	00078501712TRLO0	XLON
168	456.40	12:04:34	00078501711TRLO0	XLON
656	456.40	12:08:51	00078501839TRLO0	XLON
213	456.40	12:08:51	00078501838TRLO0	XLON
13	456.20	12:20:25	00078502083TRLO0	XLON
179	456.20	12:20:43	00078502089TRLO0	XLON
77	456.20	12:21:00	00078502095TRLO0	XLON
238	456.20	12:21:00	00078502094TRLO0	XLON
252	456.20	12:21:00	00078502097TRLO0	XLON
319	456.20	12:21:00	00078502096TRLO0	XLON
690	455.00	12:23:52	00078502222TRLO0	XLON
159	455.00	12:26:48	00078502312TRLO0	XLON
87	455.00	12:27:30	00078502356TRLO0	XLON
1043	456.00	12:39:42	00078502676TRLO0	XLON
339	456.00	12:39:42	00078502675TRLO0	BATE
572	456.00	12:39:42	00078502674TRLO0	BATE
339	456.00	12:39:42	00078502673TRLO0	BATE
1004	455.60	13:02:32	00078503270TRLO0	XLON
970	455.00	13:02:58	00078503273TRLO0	XLON
1447	454.20	13:03:07	00078503275TRLO0	BATE
981	453.60	13:05:08	00078503331TRLO0	XLON
1066	453.00	13:08:00	00078503386TRLO0	XLON
915	453.00	13:10:32	00078503454TRLO0	XLON
938	452.80	13:12:03	00078503485TRLO0	XLON
105	452.80	13:12:03	00078503486TRLO0	XLON

1020	453.20	13:17:56	00078503586TRLO0	XLON
1042	453.60	13:20:53	00078503649TRLO0	XLON
976	453.40	13:23:54	00078503745TRLO0	XLON
1296	453.40	13:23:54	00078503744TRLO0	CHIX
885	453.20	13:23:54	00078503747TRLO0	XLON
1350	453.20	13:23:54	00078503746TRLO0	BATE
969	453.20	13:32:30	00078503982TRLO0	XLON
1	452.80	13:40:05	00078504183TRLO0	XLON
1224	453.00	13:44:21	00078504295TRLO0	XLON
1506	452.80	13:44:21	00078504296TRLO0	BATE
12	452.80	13:49:48	00078504403TRLO0	BATE
12	452.80	13:52:41	00078504447TRLO0	BATE
1057	453.00	13:54:56	00078504522TRLO0	XLON
13	452.80	13:55:34	00078504537TRLO0	BATE
1487	453.00	13:59:22	00078504607TRLO0	BATE
377	453.00	14:04:46	00078504733TRLO0	BATE
965	453.00	14:04:46	00078504732TRLO0	BATE
916	453.00	14:07:46	00078504807TRLO0	XLON
331	452.80	14:07:46	00078504809TRLO0	XLON
585	452.80	14:07:46	00078504808TRLO0	XLON
1043	452.80	14:07:46	00078504810TRLO0	XLON
869	452.80	14:16:26	00078505178TRLO0	XLON
1452	452.80	14:16:26	00078505179TRLO0	CHIX
7	453.00	14:16:26	00078505180TRLO0	BATE
1069	453.80	14:22:21	00078505379TRLO0	XLON
928	453.60	14:22:21	00078505384TRLO0	XLON
124	453.60	14:22:21	00078505385TRLO0	XLON
929	453.60	14:22:21	00078505386TRLO0	XLON
929	453.40	14:22:32	00078505396TRLO0	BATE
546	453.40	14:22:32	00078505395TRLO0	BATE
922	453.20	14:26:45	00078505497TRLO0	XLON
13	453.00	14:27:17	00078505524TRLO0	BATE
963	453.20	14:30:04	00078505591TRLO0	XLON
1266	453.20	14:30:04	00078505590TRLO0	BATE
174	453.20	14:30:04	00078505593TRLO0	BATE
1153	453.20	14:30:04	00078505592TRLO0	BATE
929	453.40	14:37:43	00078505951TRLO0	XLON
920	453.40	14:37:43	00078505950TRLO0	XLON
13	453.80	14:41:42	00078506149TRLO0	BATE
31	453.80	14:41:57	00078506164TRLO0	BATE
352	453.80	14:42:18	00078506191TRLO0	BATE
1033	453.80	14:42:32	00078506218TRLO0	XLON
196	453.80	14:42:32	00078506216TRLO0	BATE
196	453.80	14:42:32	00078506219TRLO0	BATE
555	453.80	14:42:32	00078506217TRLO0	BATE
1369	453.80	14:43:08	00078506300TRLO0	CHIX
12	453.60	14:44:35	00078506383TRLO0	BATE
823	453.60	14:44:35	00078506384TRLO0	BATE
1053	454.20	14:46:10	00078506456TRLO0	XLON
12	453.80	14:47:28	00078506497TRLO0	BATE
1055	453.80	14:48:24	00078506513TRLO0	XLON
1245	453.80	14:48:24	00078506512TRLO0	BATE
13	452.80	14:50:21	00078506641TRLO0	BATE
1545	452.80	14:50:43	00078506664TRLO0	BATE
306	453.40	14:55:14	00078506878TRLO0	XLON

1539	453.60	14:55:14	00078506877TRLO0	BATE
668	453.40	14:55:14	00078506879TRLO0	XLON
1518	452.80	14:57:57	00078507031TRLO0	CHIX
12	452.80	14:59:00	00078507075TRLO0	XLON
897	452.80	14:59:00	00078507076TRLO0	XLON
1076	452.60	15:01:53	00078507189TRLO0	XLON
895	453.40	15:08:27	00078507578TRLO0	XLON
1831	453.20	15:10:43	00078507642TRLO0	BATE
1362	454.20	15:15:19	00078507866TRLO0	BATE
1034	454.00	15:15:23	00078507870TRLO0	XLON
936	454.00	15:15:23	00078507869TRLO0	XLON
1417	454.00	15:15:23	00078507871TRLO0	BATE
1063	454.00	15:17:41	00078507967TRLO0	XLON
1354	454.00	15:18:29	00078508002TRLO0	BATE
1077	454.00	15:23:20	00078508230TRLO0	XLON
882	454.00	15:23:20	00078508229TRLO0	XLON
1494	454.00	15:23:20	00078508231TRLO0	CHIX
1050	455.00	15:28:32	00078508456TRLO0	XLON
994	455.00	15:31:17	00078508718TRLO0	XLON
974	455.20	15:34:31	00078508875TRLO0	XLON
49	455.00	15:34:31	00078508879TRLO0	BATE
1490	455.00	15:34:31	00078508878TRLO0	BATE
1499	455.00	15:34:31	00078508877TRLO0	BATE
901	454.60	15:36:25	00078508968TRLO0	XLON
1058	454.20	15:37:51	00078509053TRLO0	XLON
1420	453.80	15:38:43	00078509070TRLO0	BATE
897	454.60	15:44:49	00078509432TRLO0	XLON
876	455.00	15:46:40	00078509478TRLO0	XLON
1519	455.00	15:46:40	00078509477TRLO0	BATE
101	455.00	15:46:40	00078509479TRLO0	XLON
1026	455.60	15:49:17	00078509576TRLO0	XLON
32	455.60	15:49:17	00078509575TRLO0	XLON
1397	455.40	15:51:54	00078509629TRLO0	CHIX
1512	455.40	15:52:53	00078509671TRLO0	BATE
937	455.40	15:52:53	00078509675TRLO0	XLON
291	455.60	15:56:00	00078509777TRLO0	XLON
146	455.60	15:56:00	00078509774TRLO0	XLON
61	455.60	15:56:00	00078509773TRLO0	XLON
146	455.60	15:56:00	00078509772TRLO0	XLON
197	455.60	15:56:00	00078509780TRLO0	XLON
85	455.60	15:56:00	00078509778TRLO0	XLON
1012	455.40	15:56:54	00078509810TRLO0	XLON
1012	455.40	15:56:54	00078509808TRLO0	XLON
1444	455.40	15:56:55	00078509809TRLO0	BATE
901	455.80	16:01:00	00078510036TRLO0	XLON
176	456.00	16:02:00	00078510155TRLO0	XLON
286	456.00	16:02:00	00078510153TRLO0	XLON
379	456.00	16:02:00	00078510157TRLO0	XLON
928	455.60	16:03:51	00078510222TRLO0	XLON
1415	455.60	16:03:51	00078510221TRLO0	BATE
868	455.60	16:03:51	00078510220TRLO0	XLON
161	455.40	16:04:24	00078510242TRLO0	BATE
1141	455.40	16:04:24	00078510243TRLO0	BATE
1154	455.00	16:04:29	00078510253TRLO0	XLON
1368	455.20	16:06:44	00078510358TRLO0	CHIX

962	455.20	16:10:42	00078510453TRLO0	XLON
1349	455.00	16:10:42	00078510457TRLO0	BATE
570	455.00	16:10:42	00078510460TRLO0	XLON
658	455.00	16:10:42	00078510459TRLO0	XLON
361	455.00	16:10:42	00078510458TRLO0	XLON
360	455.00	16:10:42	00078510466TRLO0	XLON
52	455.00	16:10:42	00078510465TRLO0	BATE
1026	454.40	16:13:18	00078510626TRLO0	XLON
970	454.60	16:14:18	00078510760TRLO0	BATE
363	454.60	16:14:18	00078510759TRLO0	BATE
518	454.60	16:14:18	00078510762TRLO0	XLON
483	454.60	16:14:18	00078510761TRLO0	XLON
1005	454.40	16:15:42	00078510833TRLO0	XLON
892	454.40	16:17:11	00078510998TRLO0	XLON
781	454.40	16:17:11	00078510999TRLO0	CHIX
1488	454.20	16:18:27	00078511057TRLO0	BATE
779	454.20	16:19:27	00078511106TRLO0	XLON
526	454.20	16:19:27	00078511107TRLO0	XLON
8	454.00	16:19:44	00078511121TRLO0	BATE
1410	454.00	16:19:56	00078511132TRLO0	BATE
633	454.20	16:19:56	00078511136TRLO0	XLON
28	454.20	16:19:56	00078511135TRLO0	XLON
109	454.20	16:19:56	00078511134TRLO0	XLON
292	454.20	16:19:56	00078511133TRLO0	XLON
347	454.40	16:21:15	00078511191TRLO0	XLON