

**QinetiQ Group PLC Share Buyback Programme  
Daily Transaction Report**

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 23/03/2026 |
| TOTAL SHARES     | 130,000    |
| High             | 484.80     |
| Low              | 460.00     |
| VWAP             | 475.9864   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 1309                                | 469.40                        | 08:08:14                 | 00079805353TRLO0             | XLON          |
| 458                                 | 469.40                        | 08:11:34                 | 00079805463TRLO0             | XLON          |
| 1012                                | 469.40                        | 08:11:34                 | 00079805464TRLO0             | XLON          |
| 1250                                | 467.60                        | 08:17:24                 | 00079805670TRLO0             | XLON          |
| 1069                                | 465.60                        | 08:22:22                 | 00079805803TRLO0             | BATE          |
| 946                                 | 465.40                        | 08:22:23                 | 00079805804TRLO0             | CHIX          |
| 603                                 | 467.40                        | 08:28:25                 | 00079806009TRLO0             | XLON          |
| 774                                 | 467.40                        | 08:28:25                 | 00079806010TRLO0             | XLON          |
| 1350                                | 465.60                        | 08:39:20                 | 00079806224TRLO0             | XLON          |
| 1073                                | 465.60                        | 08:43:06                 | 00079806343TRLO0             | CHIX          |
| 1383                                | 466.60                        | 08:49:09                 | 00079806448TRLO0             | XLON          |
| 1085                                | 465.60                        | 08:55:07                 | 00079806640TRLO0             | BATE          |
| 1425                                | 465.40                        | 09:02:11                 | 00079806846TRLO0             | XLON          |
| 78                                  | 465.80                        | 09:14:46                 | 00079807275TRLO0             | XLON          |
| 337                                 | 465.80                        | 09:14:46                 | 00079807276TRLO0             | XLON          |
| 180                                 | 465.00                        | 09:14:50                 | 00079807278TRLO0             | CHIX          |
| 864                                 | 465.00                        | 09:14:50                 | 00079807279TRLO0             | CHIX          |
| 896                                 | 464.60                        | 09:15:05                 | 00079807310TRLO0             | BATE          |
| 1380                                | 464.80                        | 09:19:11                 | 00079807434TRLO0             | XLON          |
| 140                                 | 464.80                        | 09:31:20                 | 00079807941TRLO0             | XLON          |
| 1363                                | 463.80                        | 09:32:44                 | 00079807964TRLO0             | XLON          |
| 1074                                | 463.60                        | 09:43:17                 | 00079808390TRLO0             | BATE          |
| 1096                                | 463.60                        | 09:43:17                 | 00079808391TRLO0             | CHIX          |
| 1383                                | 464.00                        | 09:47:51                 | 00079808532TRLO0             | XLON          |
| 1007                                | 462.00                        | 10:00:38                 | 00079809235TRLO0             | XLON          |
| 273                                 | 462.00                        | 10:00:38                 | 00079809236TRLO0             | XLON          |
| 998                                 | 460.40                        | 10:10:23                 | 00079809552TRLO0             | CHIX          |
| 1377                                | 460.60                        | 10:13:14                 | 00079809604TRLO0             | XLON          |
| 1012                                | 460.20                        | 10:26:17                 | 00079809953TRLO0             | BATE          |
| 1389                                | 460.00                        | 10:30:34                 | 00079810164TRLO0             | XLON          |
| 61                                  | 461.40                        | 10:37:43                 | 00079810361TRLO0             | CHIX          |
| 960                                 | 460.00                        | 10:44:31                 | 00079810697TRLO0             | CHIX          |
| 969                                 | 460.00                        | 10:44:31                 | 00079810698TRLO0             | BATE          |
| 1467                                | 460.00                        | 10:47:31                 | 00079810845TRLO0             | XLON          |
| 326                                 | 460.00                        | 11:02:05                 | 00079811338TRLO0             | XLON          |
| 145                                 | 460.00                        | 11:02:15                 | 00079811346TRLO0             | XLON          |
| 715                                 | 460.00                        | 11:02:25                 | 00079811352TRLO0             | XLON          |
| 1269                                | 475.20                        | 11:18:06                 | 00079813339TRLO0             | XLON          |
| 977                                 | 475.20                        | 11:18:06                 | 00079813338TRLO0             | CHIX          |
| 951                                 | 475.00                        | 11:19:23                 | 00079813561TRLO0             | BATE          |
| 1363                                | 476.40                        | 11:36:44                 | 00079814666TRLO0             | XLON          |
| 1064                                | 474.20                        | 11:40:58                 | 00079814893TRLO0             | BATE          |
| 1057                                | 474.80                        | 11:50:34                 | 00079815574TRLO0             | CHIX          |
| 1294                                | 475.40                        | 11:53:30                 | 00079815670TRLO0             | XLON          |

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| 1395 | 472.80 | 12:07:10 | 00079816274TRLO0 | XLON |
| 1081 | 474.80 | 12:13:00 | 00079816622TRLO0 | CHIX |
| 1094 | 474.20 | 12:13:51 | 00079816637TRLO0 | BATE |
| 1288 | 475.80 | 12:24:28 | 00079816926TRLO0 | XLON |
| 1406 | 475.60 | 12:37:25 | 00079817272TRLO0 | XLON |
| 1085 | 479.20 | 12:50:40 | 00079818098TRLO0 | CHIX |
| 1078 | 478.80 | 12:50:40 | 00079818099TRLO0 | BATE |
| 1280 | 479.00 | 12:54:32 | 00079818275TRLO0 | XLON |
| 1192 | 479.20 | 13:05:46 | 00079818607TRLO0 | XLON |
| 1104 | 479.40 | 13:09:09 | 00079818720TRLO0 | BATE |
| 1299 | 479.60 | 13:11:18 | 00079818779TRLO0 | XLON |
| 894  | 479.60 | 13:11:18 | 00079818778TRLO0 | CHIX |
| 835  | 479.60 | 13:19:19 | 00079819032TRLO0 | XLON |
| 359  | 479.60 | 13:19:19 | 00079819033TRLO0 | XLON |
| 1417 | 480.00 | 13:31:53 | 00079819482TRLO0 | XLON |
| 686  | 480.20 | 13:31:53 | 00079819480TRLO0 | CHIX |
| 254  | 480.20 | 13:31:53 | 00079819481TRLO0 | CHIX |
| 1090 | 480.20 | 13:31:53 | 00079819479TRLO0 | BATE |
| 1246 | 479.80 | 13:34:36 | 00079819674TRLO0 | XLON |
| 1005 | 480.00 | 13:35:41 | 00079819698TRLO0 | CHIX |
| 223  | 481.00 | 13:41:37 | 00079819849TRLO0 | XLON |
| 1334 | 483.00 | 13:43:35 | 00079819963TRLO0 | XLON |
| 1035 | 482.80 | 13:44:40 | 00079819982TRLO0 | BATE |
| 118  | 482.60 | 13:44:43 | 00079819987TRLO0 | CHIX |
| 802  | 482.60 | 13:44:43 | 00079819988TRLO0 | CHIX |
| 991  | 481.40 | 13:48:05 | 00079820188TRLO0 | BATE |
| 1193 | 481.20 | 13:48:05 | 00079820189TRLO0 | XLON |
| 129  | 483.00 | 13:54:29 | 00079820588TRLO0 | XLON |
| 1193 | 482.80 | 13:54:59 | 00079820597TRLO0 | XLON |
| 485  | 483.00 | 13:56:12 | 00079820659TRLO0 | CHIX |
| 434  | 483.00 | 13:56:13 | 00079820660TRLO0 | CHIX |
| 1048 | 482.60 | 13:57:05 | 00079820682TRLO0 | BATE |
| 125  | 484.20 | 14:03:09 | 00079820966TRLO0 | XLON |
| 60   | 484.20 | 14:03:09 | 00079820967TRLO0 | XLON |
| 243  | 484.20 | 14:03:18 | 00079820970TRLO0 | XLON |
| 967  | 484.20 | 14:03:18 | 00079820971TRLO0 | XLON |
| 1000 | 483.60 | 14:05:24 | 00079821072TRLO0 | CHIX |
| 1307 | 483.20 | 14:08:47 | 00079821148TRLO0 | XLON |
| 893  | 483.00 | 14:08:52 | 00079821150TRLO0 | BATE |
| 8    | 483.20 | 14:14:20 | 00079821410TRLO0 | XLON |
| 2    | 483.20 | 14:14:20 | 00079821411TRLO0 | XLON |
| 1305 | 483.20 | 14:16:11 | 00079821514TRLO0 | XLON |
| 118  | 484.00 | 14:21:30 | 00079821735TRLO0 | XLON |
| 139  | 484.00 | 14:21:30 | 00079821736TRLO0 | XLON |
| 1342 | 484.80 | 14:24:23 | 00079821893TRLO0 | XLON |
| 925  | 484.80 | 14:24:25 | 00079821897TRLO0 | BATE |
| 47   | 484.60 | 14:24:40 | 00079821937TRLO0 | CHIX |
| 1184 | 484.60 | 14:24:40 | 00079821938TRLO0 | CHIX |
| 1049 | 483.60 | 14:27:41 | 00079822243TRLO0 | CHIX |
| 423  | 483.00 | 14:29:38 | 00079822295TRLO0 | XLON |
| 905  | 483.00 | 14:29:40 | 00079822296TRLO0 | XLON |
| 43   | 483.00 | 14:29:40 | 00079822297TRLO0 | XLON |
| 417  | 482.60 | 14:30:03 | 00079822305TRLO0 | BATE |
| 518  | 482.60 | 14:30:11 | 00079822308TRLO0 | BATE |
| 86   | 482.60 | 14:30:11 | 00079822309TRLO0 | BATE |

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| 287  | 482.80 | 14:34:39 | 00079822423TRLO0 | XLON |
| 666  | 482.00 | 14:36:39 | 00079822500TRLO0 | XLON |
| 672  | 482.00 | 14:36:39 | 00079822501TRLO0 | XLON |
| 993  | 481.60 | 14:36:50 | 00079822508TRLO0 | CHIX |
| 1279 | 483.00 | 14:43:04 | 00079822758TRLO0 | XLON |
| 414  | 482.80 | 14:43:05 | 00079822759TRLO0 | BATE |
| 406  | 482.80 | 14:43:42 | 00079822795TRLO0 | BATE |
| 104  | 482.80 | 14:43:42 | 00079822796TRLO0 | BATE |
| 153  | 484.00 | 14:47:20 | 00079822951TRLO0 | XLON |
| 1225 | 484.40 | 14:50:59 | 00079823083TRLO0 | XLON |
| 1210 | 484.80 | 14:55:59 | 00079823236TRLO0 | XLON |
| 1004 | 484.20 | 14:56:26 | 00079823244TRLO0 | CHIX |
| 951  | 484.20 | 14:58:11 | 00079823321TRLO0 | CHIX |
| 1106 | 484.00 | 14:58:11 | 00079823322TRLO0 | BATE |
| 1287 | 484.00 | 15:02:10 | 00079823583TRLO0 | XLON |
| 908  | 484.00 | 15:06:43 | 00079823815TRLO0 | CHIX |
| 1357 | 484.00 | 15:06:43 | 00079823816TRLO0 | XLON |
| 1379 | 483.80 | 15:06:43 | 00079823817TRLO0 | XLON |
| 1033 | 483.80 | 15:06:48 | 00079823820TRLO0 | BATE |
| 1    | 484.00 | 15:13:38 | 00079824087TRLO0 | CHIX |
| 781  | 483.60 | 15:14:43 | 00079824117TRLO0 | CHIX |
| 992  | 483.60 | 15:14:43 | 00079824116TRLO0 | BATE |
| 165  | 483.60 | 15:15:00 | 00079824141TRLO0 | CHIX |
| 303  | 482.20 | 15:18:38 | 00079824236TRLO0 | BATE |
| 659  | 482.20 | 15:18:38 | 00079824237TRLO0 | BATE |
| 1292 | 482.00 | 15:20:26 | 00079824339TRLO0 | XLON |
| 204  | 482.40 | 15:25:57 | 00079824511TRLO0 | XLON |
| 168  | 482.40 | 15:25:57 | 00079824512TRLO0 | XLON |
| 437  | 482.40 | 15:25:57 | 00079824513TRLO0 | XLON |
| 920  | 482.00 | 15:26:02 | 00079824515TRLO0 | CHIX |
| 96   | 480.60 | 15:28:13 | 00079824597TRLO0 | BATE |
| 600  | 480.60 | 15:28:15 | 00079824598TRLO0 | BATE |
| 99   | 480.60 | 15:28:15 | 00079824599TRLO0 | BATE |
| 84   | 481.00 | 15:29:30 | 00079824654TRLO0 | XLON |
| 1259 | 481.40 | 15:31:04 | 00079824758TRLO0 | XLON |
| 1075 | 481.00 | 15:33:08 | 00079824828TRLO0 | CHIX |
| 160  | 480.60 | 15:34:27 | 00079824860TRLO0 | BATE |
| 1273 | 479.80 | 15:37:02 | 00079824960TRLO0 | XLON |
| 2    | 479.80 | 15:40:01 | 00079825074TRLO0 | BATE |
| 98   | 480.00 | 15:40:01 | 00079825075TRLO0 | BATE |
| 954  | 479.60 | 15:40:57 | 00079825114TRLO0 | BATE |
| 1412 | 479.00 | 15:44:02 | 00079825220TRLO0 | XLON |
| 1103 | 478.80 | 15:45:45 | 00079825307TRLO0 | CHIX |
| 71   | 479.40 | 15:49:58 | 00079825409TRLO0 | XLON |
| 196  | 479.40 | 15:49:58 | 00079825410TRLO0 | XLON |
| 1037 | 478.60 | 15:50:53 | 00079825436TRLO0 | BATE |
| 2    | 478.80 | 15:50:59 | 00079825443TRLO0 | XLON |
| 527  | 479.00 | 15:50:59 | 00079825444TRLO0 | XLON |
| 44   | 479.00 | 15:50:59 | 00079825445TRLO0 | XLON |
| 160  | 479.00 | 15:50:59 | 00079825446TRLO0 | XLON |
| 1374 | 476.20 | 15:55:00 | 00079825792TRLO0 | XLON |
| 924  | 476.00 | 15:55:03 | 00079825793TRLO0 | CHIX |
| 1080 | 474.80 | 16:00:23 | 00079826216TRLO0 | BATE |
| 1439 | 474.60 | 16:01:16 | 00079826264TRLO0 | XLON |
| 978  | 475.20 | 16:04:37 | 00079826379TRLO0 | CHIX |

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| 10   | 475.20 | 16:06:16 | 00079826500TRLO0 | XLON |
| 44   | 475.20 | 16:06:16 | 00079826501TRLO0 | XLON |
| 73   | 475.40 | 16:06:16 | 00079826502TRLO0 | XLON |
| 75   | 475.40 | 16:06:16 | 00079826503TRLO0 | XLON |
| 388  | 475.40 | 16:06:16 | 00079826504TRLO0 | XLON |
| 452  | 475.40 | 16:06:16 | 00079826505TRLO0 | XLON |
| 1365 | 475.60 | 16:10:27 | 00079826801TRLO0 | XLON |
| 78   | 475.60 | 16:10:27 | 00079826802TRLO0 | CHIX |
| 982  | 475.80 | 16:12:00 | 00079826873TRLO0 | CHIX |
| 11   | 475.80 | 16:12:00 | 00079826874TRLO0 | CHIX |
| 490  | 476.20 | 16:14:26 | 00079826999TRLO0 | XLON |
| 930  | 476.20 | 16:14:26 | 00079826998TRLO0 | BATE |
| 790  | 476.00 | 16:14:28 | 00079827007TRLO0 | CHIX |
| 1030 | 475.80 | 16:16:01 | 00079827080TRLO0 | BATE |
| 402  | 476.20 | 16:18:03 | 00079827206TRLO0 | BATE |
| 2    | 476.60 | 16:18:46 | 00079827249TRLO0 | BATE |
| 94   | 476.60 | 16:18:46 | 00079827250TRLO0 | BATE |