

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	13/01/2026
TOTAL SHARES	116,988
High	504.00
Low	498.80
VWAP	501.6459

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
868	500.50	08:30:38	00078629393TRLO0	XLON
1006	501.00	08:38:51	00078629673TRLO0	XLON
959	502.00	08:51:05	00078630214TRLO0	XLON
1449	501.50	09:16:11	00078631055TRLO0	BATE
1362	501.50	09:16:11	00078631054TRLO0	CHIX
1539	501.50	09:28:28	00078631497TRLO0	BATE
954	501.00	09:35:03	00078631787TRLO0	XLON
1035	501.50	10:01:21	00078632915TRLO0	XLON
107	501.50	10:01:21	00078632914TRLO0	CHIX
1226	501.50	10:01:21	00078632916TRLO0	CHIX
15	501.00	10:04:26	00078632979TRLO0	XLON
659	501.50	10:20:39	00078633603TRLO0	XLON
406	501.50	10:20:39	00078633604TRLO0	XLON
1634	501.50	10:20:39	00078633602TRLO0	BATE
380	502.00	10:46:21	00078634629TRLO0	XLON
614	502.00	10:46:21	00078634630TRLO0	XLON
1528	502.00	10:46:21	00078634627TRLO0	BATE
1418	502.00	10:46:21	00078634628TRLO0	CHIX
12	501.50	11:06:51	00078635084TRLO0	XLON
144	502.50	11:11:44	00078635215TRLO0	XLON
806	502.50	11:11:44	00078635216TRLO0	XLON
1029	502.50	11:24:12	00078635499TRLO0	XLON
878	502.50	11:24:12	00078635500TRLO0	XLON
1530	502.50	11:24:12	00078635498TRLO0	BATE
1034	502.50	11:56:42	00078636307TRLO0	XLON
1011	502.50	11:56:42	00078636308TRLO0	XLON
271	502.50	11:58:45	00078636362TRLO0	CHIX
455	502.50	11:59:23	00078636375TRLO0	BATE
1093	502.50	11:59:23	00078636376TRLO0	BATE
1012	502.50	11:59:23	00078636374TRLO0	CHIX
634	502.00	12:17:45	00078636912TRLO0	BATE
249	502.00	12:24:21	00078637235TRLO0	BATE
3	502.50	12:28:31	00078637350TRLO0	XLON
908	503.00	12:30:20	00078637429TRLO0	XLON
1494	503.00	12:30:20	00078637430TRLO0	XLON
1008	502.50	12:39:03	00078637608TRLO0	XLON
458	504.00	12:51:41	00078637951TRLO0	XLON
24	503.50	12:55:09	00078638031TRLO0	XLON
926	503.50	12:55:54	00078638057TRLO0	XLON
938	503.50	12:55:54	00078638058TRLO0	XLON
309	503.50	12:56:15	00078638069TRLO0	CHIX
995	503.50	12:56:15	00078638070TRLO0	CHIX
1244	503.00	13:00:28	00078638204TRLO0	XLON
1179	503.00	13:00:28	00078638203TRLO0	BATE

361	503.00	13:00:28	00078638205TRLO0	BATE
745	503.00	13:11:42	00078638392TRLO0	BATE
997	503.00	13:18:41	00078638538TRLO0	XLON
886	503.00	13:18:41	00078638540TRLO0	XLON
638	503.00	13:18:41	00078638537TRLO0	BATE
1408	503.00	13:18:41	00078638539TRLO0	CHIX
939	502.50	13:20:26	00078638584TRLO0	XLON
969	502.00	13:24:57	00078638729TRLO0	XLON
874	502.50	13:32:00	00078639175TRLO0	XLON
183	502.50	13:32:00	00078639176TRLO0	BATE
1220	502.50	13:32:00	00078639177TRLO0	BATE
943	502.00	13:37:20	00078639503TRLO0	XLON
924	501.50	13:37:43	00078639529TRLO0	XLON
1062	500.50	13:39:51	00078639646TRLO0	XLON
1077	499.80	13:47:45	00078639830TRLO0	XLON
1050	499.60	13:55:45	00078640176TRLO0	XLON
883	499.40	13:55:45	00078640177TRLO0	BATE
389	499.40	13:55:47	00078640178TRLO0	BATE
22	498.80	14:03:22	00078640367TRLO0	XLON
1042	498.80	14:06:36	00078640641TRLO0	XLON
1409	498.80	14:06:36	00078640642TRLO0	CHIX
987	500.50	14:27:21	00078641550TRLO0	XLON
225	501.00	14:31:19	00078641839TRLO0	XLON
796	501.00	14:31:19	00078641840TRLO0	XLON
1256	500.50	14:31:36	00078641845TRLO0	BATE
648	500.50	14:31:36	00078641847TRLO0	XLON
160	500.50	14:31:36	00078641846TRLO0	CHIX
399	500.50	14:33:29	00078642019TRLO0	XLON
986	500.50	14:33:29	00078642020TRLO0	XLON
1255	500.50	14:33:29	00078642018TRLO0	CHIX
1043	500.00	14:33:47	00078642074TRLO0	XLON
762	500.00	14:33:47	00078642075TRLO0	BATE
1027	500.00	14:38:50	00078642300TRLO0	XLON
24	500.00	14:39:43	00078642341TRLO0	BATE
475	500.00	14:39:43	00078642342TRLO0	BATE
1270	500.00	14:39:43	00078642343TRLO0	BATE
1426	499.60	14:42:15	00078642472TRLO0	CHIX
22	499.40	14:43:28	00078642512TRLO0	BATE
110	499.40	14:43:36	00078642514TRLO0	BATE
1128	499.40	14:43:36	00078642515TRLO0	BATE
936	500.50	14:48:48	00078642799TRLO0	XLON
999	502.00	15:01:28	00078643330TRLO0	XLON
25	501.50	15:03:05	00078643409TRLO0	XLON
5	501.50	15:04:20	00078643491TRLO0	XLON
202	501.50	15:05:05	00078643534TRLO0	XLON
378	501.50	15:06:08	00078643583TRLO0	XLON
292	501.50	15:06:15	00078643587TRLO0	XLON
484	501.50	15:06:15	00078643588TRLO0	XLON
977	501.50	15:06:15	00078643589TRLO0	XLON
405	501.50	15:06:15	00078643590TRLO0	XLON
1262	501.50	15:06:15	00078643586TRLO0	CHIX
1428	501.00	15:07:56	00078643663TRLO0	XLON
1452	501.00	15:07:56	00078643662TRLO0	BATE
975	500.50	15:09:36	00078643717TRLO0	XLON
1422	500.50	15:09:36	00078643718TRLO0	BATE

1013	501.00	15:19:33	00078644145TRLO0	XLON
1546	501.00	15:19:33	00078644144TRLO0	CHIX
1504	501.00	15:19:33	00078644146TRLO0	BATE
1000	502.50	15:29:00	00078644477TRLO0	XLON
1355	502.00	15:29:00	00078644478TRLO0	BATE
768	502.00	15:29:00	00078644479TRLO0	XLON
198	502.00	15:29:00	00078644480TRLO0	XLON
941	502.00	15:29:47	00078644516TRLO0	XLON
1156	501.50	15:30:38	00078644553TRLO0	XLON
994	501.50	15:30:38	00078644554TRLO0	XLON
873	502.00	15:41:15	00078645005TRLO0	XLON
1012	502.00	15:41:15	00078645006TRLO0	XLON
1303	502.00	15:41:15	00078645007TRLO0	CHIX
551	502.50	15:49:57	00078645241TRLO0	XLON
344	502.50	15:49:57	00078645242TRLO0	XLON
1018	502.50	15:49:57	00078645243TRLO0	XLON
1408	502.50	15:49:57	00078645239TRLO0	BATE
1506	502.50	15:49:57	00078645240TRLO0	BATE
952	502.00	15:50:00	00078645245TRLO0	XLON
726	502.00	15:50:00	00078645246TRLO0	XLON
332	502.00	15:52:39	00078645316TRLO0	XLON
940	502.00	15:52:39	00078645317TRLO0	XLON
1078	502.50	16:01:10	00078645716TRLO0	XLON
864	502.50	16:01:10	00078645717TRLO0	XLON
1253	502.50	16:01:10	00078645715TRLO0	BATE
865	502.00	16:01:11	00078645722TRLO0	XLON
1536	502.00	16:01:11	00078645721TRLO0	CHIX
943	501.50	16:09:26	00078646034TRLO0	XLON
969	501.50	16:09:26	00078646035TRLO0	XLON
1013	501.50	16:09:26	00078646036TRLO0	XLON
1332	501.50	16:09:26	00078646033TRLO0	BATE
171	502.00	16:18:30	00078646487TRLO0	CHIX
1249	502.00	16:18:30	00078646488TRLO0	CHIX
57	502.50	16:20:52	00078646674TRLO0	XLON
290	502.50	16:20:52	00078646675TRLO0	XLON
259	502.50	16:20:52	00078646676TRLO0	XLON
3	502.50	16:20:52	00078646677TRLO0	XLON
445	502.50	16:20:52	00078646678TRLO0	XLON
1988	502.00	16:20:52	00078646679TRLO0	XLON
593	502.00	16:22:52	00078646792TRLO0	XLON
575	502.00	16:22:52	00078646793TRLO0	CHIX