

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	31/10/2025
TOTAL SHARES	93,000
High	485.60
Low	479.80
VWAP	482.2797

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
61	480.40	08:28:01	00077721333TRLO0	XLON
352	480.40	08:28:01	00077721334TRLO0	XLON
865	480.00	08:32:38	00077721440TRLO0	XLON
875	480.20	08:32:38	00077721441TRLO0	XLON
856	480.00	08:50:42	00077721879TRLO0	XLON
975	480.40	08:57:31	00077722111TRLO0	XLON
123	481.00	09:02:47	00077722323TRLO0	CHIX
67	481.00	09:02:47	00077722324TRLO0	CHIX
843	480.40	09:02:47	00077722325TRLO0	XLON
933	480.00	09:03:19	00077722353TRLO0	XLON
886	480.00	09:09:57	00077722595TRLO0	BATE
452	480.20	09:12:51	00077722648TRLO0	XLON
832	481.00	09:27:15	00077723020TRLO0	XLON
225	481.80	09:31:54	00077723105TRLO0	XLON
364	481.80	09:31:54	00077723106TRLO0	XLON
621	481.80	09:31:54	00077723107TRLO0	XLON
808	481.20	09:31:57	00077723108TRLO0	CHIX
545	482.00	09:37:49	00077723172TRLO0	BATE
379	482.00	09:37:49	00077723173TRLO0	BATE
984	481.60	09:39:00	00077723183TRLO0	XLON
19	481.20	09:41:02	00077723210TRLO0	CHIX
992	482.00	09:56:42	00077723569TRLO0	BATE
16	482.20	10:04:44	00077723731TRLO0	XLON
786	482.20	10:04:44	00077723732TRLO0	XLON
976	482.20	10:04:44	00077723733TRLO0	XLON
771	482.20	10:04:44	00077723730TRLO0	CHIX
944	482.40	10:11:15	00077723876TRLO0	XLON
857	482.80	10:33:52	00077724320TRLO0	XLON
912	482.80	10:33:52	00077724321TRLO0	XLON
3	482.80	10:33:52	00077724322TRLO0	XLON
776	482.80	10:33:52	00077724319TRLO0	CHIX
912	482.60	10:53:28	00077725197TRLO0	BATE
897	482.40	10:53:36	00077725225TRLO0	XLON
948	482.00	10:53:53	00077725254TRLO0	XLON
882	482.00	10:53:53	00077725253TRLO0	BATE
267	483.20	11:09:49	00077725679TRLO0	XLON
438	483.20	11:09:49	00077725680TRLO0	XLON
229	483.20	11:09:49	00077725681TRLO0	XLON
267	483.20	11:09:49	00077725682TRLO0	XLON
14	483.20	11:09:49	00077725683TRLO0	XLON
207	485.20	11:18:15	00077725882TRLO0	CHIX
648	485.20	11:18:15	00077725883TRLO0	CHIX
1035	485.00	11:24:57	00077726096TRLO0	BATE
943	484.80	11:26:56	00077726135TRLO0	XLON

218	484.40	11:38:07	00077726389TRLO0	XLON
294	484.40	11:41:14	00077726432TRLO0	XLON
147	484.40	11:43:33	00077726485TRLO0	XLON
147	484.40	11:43:54	00077726494TRLO0	XLON
64	484.40	11:48:28	00077726582TRLO0	XLON
881	485.00	11:59:59	00077726854TRLO0	XLON
940	485.00	12:02:30	00077726923TRLO0	CHIX
381	485.00	12:07:51	00077727128TRLO0	BATE
295	484.60	12:09:09	00077727144TRLO0	XLON
295	484.60	12:09:58	00077727173TRLO0	XLON
338	484.60	12:11:33	00077727286TRLO0	XLON
866	484.80	12:14:53	00077727357TRLO0	XLON
68	484.80	12:15:34	00077727378TRLO0	XLON
916	485.20	12:27:39	00077727781TRLO0	XLON
28	485.00	12:37:50	00077728004TRLO0	XLON
940	485.00	12:37:50	00077728005TRLO0	XLON
125	484.80	12:37:50	00077728006TRLO0	BATE
887	485.40	12:50:35	00077728460TRLO0	XLON
901	485.20	12:57:15	00077728760TRLO0	XLON
926	485.20	12:57:15	00077728758TRLO0	BATE
982	485.20	12:57:15	00077728759TRLO0	BATE
895	485.40	12:57:15	00077728757TRLO0	CHIX
131	485.60	13:12:32	00077729534TRLO0	XLON
31	485.60	13:12:32	00077729535TRLO0	XLON
162	485.60	13:12:32	00077729536TRLO0	XLON
58	485.60	13:12:32	00077729537TRLO0	XLON
69	485.60	13:12:32	00077729538TRLO0	XLON
310	485.60	13:12:32	00077729539TRLO0	XLON
162	485.60	13:12:32	00077729540TRLO0	XLON
58	485.60	13:12:32	00077729541TRLO0	XLON
69	485.60	13:12:32	00077729542TRLO0	XLON
337	485.20	13:16:37	00077729707TRLO0	BATE
882	485.40	13:24:06	00077729993TRLO0	XLON
578	485.20	13:24:16	00077730000TRLO0	BATE
942	484.80	13:27:11	00077730086TRLO0	XLON
966	484.20	13:33:56	00077730374TRLO0	BATE
789	484.00	13:33:56	00077730373TRLO0	CHIX
838	484.00	13:33:56	00077730375TRLO0	XLON
893	483.40	13:42:05	00077730684TRLO0	XLON
927	483.40	13:42:44	00077730734TRLO0	XLON
953	481.20	13:47:09	00077730947TRLO0	XLON
848	480.40	13:55:51	00077731301TRLO0	XLON
779	480.20	13:55:52	00077731305TRLO0	BATE
143	480.20	13:55:52	00077731306TRLO0	BATE
537	479.80	13:58:52	00077731433TRLO0	XLON
29	479.80	13:59:12	00077731444TRLO0	XLON
341	479.80	13:59:55	00077731482TRLO0	XLON
491	481.80	14:12:15	00077732042TRLO0	XLON
799	481.80	14:12:55	00077732058TRLO0	XLON
337	481.60	14:14:13	00077732087TRLO0	XLON
14	481.40	14:15:26	00077732140TRLO0	XLON
656	481.40	14:15:26	00077732141TRLO0	XLON
262	481.40	14:15:26	00077732142TRLO0	XLON
800	481.60	14:18:25	00077732223TRLO0	XLON
947	481.60	14:20:11	00077732301TRLO0	CHIX

841	481.40	14:27:25	00077732561TRLO0	XLON
954	481.40	14:27:25	00077732562TRLO0	XLON
434	482.40	14:36:42	00077732990TRLO0	BATE
737	482.40	14:36:42	00077732991TRLO0	XLON
966	482.00	14:38:28	00077733043TRLO0	XLON
769	482.00	14:38:28	00077733042TRLO0	CHIX
537	482.20	14:38:28	00077733044TRLO0	BATE
821	482.00	14:40:02	00077733075TRLO0	XLON
907	481.80	14:40:02	00077733074TRLO0	BATE
871	482.40	14:43:56	00077733199TRLO0	XLON
82	482.60	14:46:31	00077733269TRLO0	BATE
537	482.60	14:46:31	00077733270TRLO0	BATE
310	482.40	14:49:27	00077733349TRLO0	XLON
11	482.40	14:49:27	00077733350TRLO0	XLON
11	482.40	14:50:04	00077733357TRLO0	XLON
944	482.20	14:50:04	00077733358TRLO0	XLON
856	481.80	14:53:47	00077733476TRLO0	XLON
880	481.60	14:54:07	00077733510TRLO0	BATE
804	481.60	15:02:23	00077733804TRLO0	XLON
835	481.60	15:02:23	00077733803TRLO0	CHIX
794	481.60	15:02:23	00077733805TRLO0	XLON
921	481.40	15:05:58	00077733982TRLO0	BATE
438	482.00	15:12:25	00077734295TRLO0	XLON
503	482.00	15:12:25	00077734296TRLO0	XLON
1086	482.00	15:16:39	00077734535TRLO0	BATE
932	482.00	15:16:39	00077734534TRLO0	CHIX
455	482.00	15:16:39	00077734536TRLO0	XLON
425	482.00	15:16:39	00077734537TRLO0	XLON
963	482.00	15:20:39	00077734699TRLO0	XLON
971	481.80	15:20:58	00077734706TRLO0	XLON
868	481.20	15:26:30	00077735006TRLO0	XLON
922	481.00	15:34:44	00077735226TRLO0	XLON
70	481.00	15:34:44	00077735227TRLO0	XLON
79	481.00	15:34:44	00077735228TRLO0	XLON
49	481.00	15:34:44	00077735229TRLO0	XLON
680	481.20	15:41:25	00077735532TRLO0	XLON
80	481.20	15:41:25	00077735533TRLO0	XLON
112	481.20	15:41:25	00077735534TRLO0	XLON
436	481.20	15:43:05	00077735608TRLO0	XLON
359	481.20	15:43:05	00077735609TRLO0	XLON
918	481.20	15:44:44	00077735695TRLO0	BATE
834	481.00	15:44:44	00077735696TRLO0	CHIX
918	481.20	15:47:06	00077735823TRLO0	BATE
911	481.00	15:47:06	00077735824TRLO0	XLON
800	480.60	15:53:23	00077736039TRLO0	XLON
302	480.60	15:53:23	00077736040TRLO0	XLON
916	480.40	15:53:23	00077736041TRLO0	BATE
240	480.00	15:56:08	00077736129TRLO0	XLON
181	480.00	15:56:08	00077736130TRLO0	XLON
269	480.00	15:56:08	00077736131TRLO0	XLON
869	481.20	16:00:59	00077736334TRLO0	XLON
830	481.00	16:01:10	00077736342TRLO0	CHIX
985	481.20	16:03:20	00077736430TRLO0	XLON
881	481.20	16:08:14	00077736887TRLO0	XLON
492	481.20	16:11:14	00077737106TRLO0	XLON

329	481.20	16:11:14	00077737107TRLO0	XLON
922	481.00	16:11:37	00077737122TRLO0	BATE
507	481.00	16:11:37	00077737121TRLO0	CHIX
303	481.00	16:11:37	00077737123TRLO0	CHIX
525	481.00	16:13:45	00077737267TRLO0	XLON
267	480.80	16:15:25	00077737399TRLO0	XLON
1094	480.80	16:15:25	00077737398TRLO0	BATE