

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/02/2025
TOTAL SHARES	125,000
High	403.00
Low	397.80
VWAP	399.8012

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1153	399.40	08:20:09	00073893375TRLO0	XLON
518	398.20	08:52:03	00073899368TRLO0	XLON
739	398.20	08:52:03	00073899369TRLO0	XLON
1148	398.40	09:13:06	00073901381TRLO0	BATE
1249	399.20	09:31:38	00073902592TRLO0	XLON
1109	399.40	09:31:38	00073902591TRLO0	BATE
1041	398.80	09:41:21	00073903215TRLO0	BATE
1102	398.80	09:41:21	00073903217TRLO0	XLON
80	398.80	09:41:21	00073903216TRLO0	BATE
80	398.80	09:41:21	00073903218TRLO0	BATE
235	398.80	09:54:51	00073904463TRLO0	CHIX
27	399.00	09:55:18	00073904484TRLO0	BATE
23	399.00	09:55:18	00073904485TRLO0	BATE
34	399.00	09:55:22	00073904490TRLO0	BATE
628	399.00	10:01:33	00073905029TRLO0	BATE
300	399.00	10:01:33	00073905030TRLO0	BATE
301	399.00	10:01:43	00073905046TRLO0	BATE
1283	399.00	10:05:03	00073905174TRLO0	XLON
191	399.00	10:14:36	00073905727TRLO0	XLON
431	399.00	10:14:36	00073905728TRLO0	XLON
431	399.00	10:14:36	00073905729TRLO0	XLON
661	399.00	10:14:36	00073905725TRLO0	CHIX
806	399.00	10:14:36	00073905726TRLO0	CHIX
1	399.40	10:21:51	00073906232TRLO0	BATE
80	399.40	10:21:51	00073906233TRLO0	BATE
52	399.40	10:21:54	00073906237TRLO0	BATE
32	399.40	10:21:55	00073906238TRLO0	BATE
31	399.40	10:22:00	00073906243TRLO0	BATE
602	399.20	10:23:56	00073906520TRLO0	XLON
602	399.20	10:23:56	00073906521TRLO0	XLON
611	399.20	10:23:56	00073906518TRLO0	BATE
611	399.20	10:23:56	00073906519TRLO0	BATE
628	398.60	10:42:21	00073907732TRLO0	BATE
274	398.60	10:42:21	00073907733TRLO0	BATE
274	398.60	10:42:21	00073907734TRLO0	BATE
1147	398.40	10:43:07	00073907773TRLO0	XLON
344	398.40	10:59:55	00073908842TRLO0	XLON
735	398.40	10:59:55	00073908843TRLO0	XLON
388	398.60	11:04:09	00073909046TRLO0	BATE
1080	399.80	11:23:04	00073909886TRLO0	BATE
197	399.60	11:27:11	00073910095TRLO0	XLON
375	400.60	11:39:13	00073910449TRLO0	BATE
720	400.60	11:39:13	00073910450TRLO0	BATE
30	400.60	11:39:15	00073910451TRLO0	CHIX

1169	401.00	11:42:46	00073910630TRLO0	XLON
436	401.00	11:42:46	00073910628TRLO0	CHIX
1209	401.00	11:42:46	00073910629TRLO0	CHIX
1105	401.60	11:47:13	00073910725TRLO0	XLON
1179	401.60	11:47:13	00073910724TRLO0	BATE
1000	401.60	11:47:13	00073910726TRLO0	XLON
1072	401.20	11:52:23	00073910867TRLO0	XLON
499	400.20	11:58:43	00073911194TRLO0	XLON
688	400.20	11:58:43	00073911195TRLO0	XLON
1027	400.40	12:12:19	00073912027TRLO0	XLON
187	400.40	12:12:19	00073912028TRLO0	XLON
872	400.40	12:12:19	00073912025TRLO0	BATE
197	400.40	12:12:19	00073912026TRLO0	BATE
505	400.20	12:17:45	00073912263TRLO0	XLON
732	400.20	12:17:45	00073912264TRLO0	XLON
368	400.20	12:33:11	00073912655TRLO0	XLON
483	400.20	12:33:11	00073912656TRLO0	XLON
369	400.20	12:33:11	00073912657TRLO0	XLON
1013	400.00	12:33:31	00073912682TRLO0	BATE
1291	399.60	12:46:50	00073912972TRLO0	XLON
319	398.80	12:52:09	00073913143TRLO0	BATE
782	398.80	12:52:09	00073913144TRLO0	BATE
1173	398.80	13:03:06	00073913487TRLO0	XLON
1140	398.80	13:03:06	00073913486TRLO0	BATE
1	399.20	13:12:04	00073913855TRLO0	XLON
35	399.20	13:14:16	00073913917TRLO0	XLON
547	399.20	13:14:16	00073913918TRLO0	XLON
330	399.20	13:20:51	00073914272TRLO0	XLON
348	399.20	13:20:51	00073914273TRLO0	XLON
722	399.20	13:20:51	00073914274TRLO0	XLON
382	399.20	13:20:51	00073914275TRLO0	XLON
164	399.20	13:20:51	00073914276TRLO0	XLON
22	399.20	13:21:01	00073914282TRLO0	BATE
26	399.40	13:21:25	00073914289TRLO0	BATE
31	399.40	13:21:25	00073914290TRLO0	BATE
32	399.40	13:21:29	00073914291TRLO0	BATE
585	399.40	13:21:41	00073914296TRLO0	XLON
311	399.40	13:21:41	00073914297TRLO0	XLON
235	399.60	13:22:28	00073914325TRLO0	CHIX
1073	399.40	13:22:54	00073914333TRLO0	XLON
1207	399.40	13:22:54	00073914332TRLO0	BATE
1263	399.20	13:23:08	00073914341TRLO0	XLON
1247	399.20	13:30:11	00073914557TRLO0	XLON
1724	399.20	13:30:11	00073914558TRLO0	CHIX
1232	399.00	13:34:36	00073914830TRLO0	XLON
1129	398.40	13:46:23	00073915458TRLO0	XLON
315	398.40	13:46:23	00073915456TRLO0	BATE
821	398.40	13:46:23	00073915457TRLO0	BATE
1090	397.80	13:54:01	00073916151TRLO0	XLON
2022	400.00	13:58:41	00073916454TRLO0	XLON
1648	400.00	13:58:41	00073916455TRLO0	XLON
1215	400.00	13:58:41	00073916456TRLO0	XLON
1387	399.20	13:59:03	00073916479TRLO0	XLON
36	399.20	14:00:51	00073916591TRLO0	BATE
329	399.20	14:01:21	00073916604TRLO0	BATE

1152	398.60	14:10:12	00073916911TRLO0	XLON
97	398.60	14:10:31	00073916922TRLO0	XLON
1041	398.80	14:12:15	00073917003TRLO0	BATE
1185	398.60	14:13:06	00073917056TRLO0	XLON
39	398.80	14:15:13	00073917140TRLO0	BATE
1215	398.80	14:17:27	00073917253TRLO0	BATE
40	399.20	14:24:10	00073917873TRLO0	XLON
197	399.20	14:24:10	00073917874TRLO0	XLON
474	399.40	14:24:17	00073917884TRLO0	XLON
169	399.40	14:24:17	00073917885TRLO0	XLON
203	399.40	14:24:17	00073917886TRLO0	XLON
121	399.40	14:24:17	00073917887TRLO0	XLON
102	399.40	14:24:17	00073917888TRLO0	XLON
109	399.40	14:24:17	00073917889TRLO0	XLON
473	399.40	14:24:39	00073917917TRLO0	XLON
203	399.40	14:24:39	00073917918TRLO0	XLON
169	399.40	14:24:39	00073917919TRLO0	XLON
169	399.40	14:24:39	00073917920TRLO0	XLON
203	399.40	14:24:39	00073917921TRLO0	XLON
862	399.40	14:24:39	00073917922TRLO0	XLON
469	399.00	14:28:19	00073918208TRLO0	BATE
616	399.00	14:28:19	00073918209TRLO0	BATE
551	399.20	14:32:31	00073918460TRLO0	XLON
1092	399.20	14:35:25	00073918877TRLO0	XLON
1056	399.20	14:35:25	00073918878TRLO0	XLON
1160	399.00	14:35:31	00073918893TRLO0	XLON
1053	398.80	14:35:41	00073918910TRLO0	BATE
140	398.80	14:38:10	00073919032TRLO0	CHIX
1297	398.80	14:39:11	00073919142TRLO0	CHIX
1190	398.80	14:48:21	00073919823TRLO0	BATE
1266	398.60	14:51:32	00073920185TRLO0	XLON
1350	398.40	14:51:57	00073920197TRLO0	XLON
1233	398.40	14:53:53	00073920528TRLO0	XLON
1173	398.20	14:57:51	00073921337TRLO0	XLON
44	398.20	14:58:31	00073921473TRLO0	BATE
3	398.20	14:58:31	00073921474TRLO0	BATE
24	398.20	14:58:31	00073921475TRLO0	BATE
2	398.20	14:58:40	00073921485TRLO0	BATE
3	398.20	14:58:44	00073921486TRLO0	BATE
113	398.20	14:59:02	00073921505TRLO0	BATE
23	398.40	14:59:31	00073921576TRLO0	BATE
127	398.40	14:59:32	00073921581TRLO0	BATE
969	398.40	14:59:47	00073921615TRLO0	BATE
1217	398.40	15:08:14	00073922802TRLO0	XLON
354	398.20	15:08:43	00073922839TRLO0	XLON
818	398.20	15:08:43	00073922840TRLO0	XLON
1027	398.20	15:09:12	00073922852TRLO0	BATE
1	398.80	15:13:50	00073923121TRLO0	XLON
246	398.80	15:13:50	00073923122TRLO0	XLON
246	398.80	15:13:50	00073923123TRLO0	XLON
11	398.60	15:15:01	00073923295TRLO0	BATE
1	398.60	15:15:03	00073923296TRLO0	BATE
343	399.00	15:17:12	00073923478TRLO0	BATE
173	399.00	15:18:12	00073923532TRLO0	BATE
2	399.40	15:18:51	00073923571TRLO0	BATE

2	399.40	15:18:51	00073923572TRLO0	BATE
1126	399.40	15:19:11	00073923578TRLO0	XLON
274	399.60	15:21:57	00073923823TRLO0	BATE
500	399.60	15:21:57	00073923825TRLO0	XLON
599	399.60	15:21:57	00073923826TRLO0	XLON
783	399.60	15:21:57	00073923824TRLO0	BATE
628	399.80	15:22:32	00073923847TRLO0	CHIX
724	399.80	15:22:32	00073923848TRLO0	CHIX
96	399.80	15:22:32	00073923849TRLO0	CHIX
632	399.80	15:25:28	00073924135TRLO0	XLON
625	399.80	15:25:28	00073924136TRLO0	XLON
1247	399.60	15:25:41	00073924137TRLO0	XLON
431	400.40	15:30:24	00073924397TRLO0	BATE
320	400.40	15:30:24	00073924398TRLO0	BATE
320	400.40	15:30:24	00073924399TRLO0	BATE
778	400.20	15:31:06	00073924441TRLO0	XLON
483	400.20	15:31:06	00073924442TRLO0	XLON
487	400.00	15:31:26	00073924451TRLO0	XLON
736	400.00	15:31:26	00073924452TRLO0	XLON
177	400.60	15:38:18	00073924857TRLO0	BATE
3	400.60	15:38:20	00073924858TRLO0	BATE
1094	400.40	15:39:24	00073924908TRLO0	XLON
1105	400.40	15:39:24	00073924907TRLO0	BATE
1170	400.80	15:45:43	00073925194TRLO0	XLON
2	401.00	15:50:00	00073925365TRLO0	BATE
1167	401.00	15:50:00	00073925366TRLO0	BATE
250	400.80	15:50:18	00073925432TRLO0	XLON
1000	401.00	15:55:22	00073925704TRLO0	XLON
415	401.00	15:55:22	00073925705TRLO0	XLON
48	401.00	15:55:22	00073925706TRLO0	XLON
367	401.00	15:55:22	00073925707TRLO0	XLON
133	401.40	15:56:00	00073925750TRLO0	XLON
1061	401.40	15:56:31	00073925774TRLO0	XLON
273	401.60	15:56:31	00073925775TRLO0	BATE
227	401.60	15:56:31	00073925776TRLO0	BATE
5	401.60	15:56:31	00073925777TRLO0	BATE
29	401.60	15:59:31	00073925939TRLO0	BATE
27	401.60	15:59:31	00073925940TRLO0	BATE
3	401.60	16:00:14	00073925982TRLO0	BATE
318	401.60	16:00:16	00073925984TRLO0	BATE
495	402.20	16:02:19	00073926137TRLO0	XLON
736	402.20	16:02:19	00073926138TRLO0	XLON
1101	402.20	16:02:51	00073926165TRLO0	XLON
1209	402.20	16:03:21	00073926189TRLO0	BATE
1000	402.20	16:03:21	00073926190TRLO0	XLON
226	402.20	16:03:21	00073926191TRLO0	XLON
1156	402.00	16:06:46	00073926376TRLO0	XLON
1050	402.40	16:09:02	00073926538TRLO0	XLON
1147	402.40	16:09:02	00073926537TRLO0	CHIX
547	402.00	16:10:13	00073926914TRLO0	BATE
547	402.00	16:10:13	00073926915TRLO0	BATE
484	402.20	16:13:30	00073927242TRLO0	XLON
612	402.20	16:13:30	00073927243TRLO0	XLON
645	402.40	16:16:22	00073927556TRLO0	XLON
645	402.40	16:16:22	00073927558TRLO0	XLON

316	402.40	16:16:22	00073927555TRLO0	CHIX
316	402.40	16:16:22	00073927557TRLO0	CHIX
35	402.40	16:16:22	00073927554TRLO0	BATE
459	402.40	16:16:22	00073927559TRLO0	BATE
1286	403.00	16:19:14	00073927817TRLO0	XLON
90	402.80	16:20:00	00073927941TRLO0	XLON
909	402.60	16:20:24	00073928007TRLO0	XLON