

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	14/03/2025
TOTAL SHARES	100,000
High	529.00
Low	519.50
VWAP	525.5416

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1063	519.50	08:35:41	00074263722TRLO0	XLON
515	522.00	09:02:39	00074264615TRLO0	BATE
1106	522.00	09:06:20	00074264663TRLO0	XLON
662	522.00	09:06:20	00074264662TRLO0	BATE
1041	523.00	09:15:12	00074264938TRLO0	BATE
246	523.00	09:22:47	00074265242TRLO0	XLON
10000	522.50	09:22:54	00074265243TRLO0	XLON
1011	522.50	09:46:46	00074265887TRLO0	BATE
45	525.00	10:04:36	00074266461TRLO0	BATE
173	525.00	10:04:36	00074266462TRLO0	BATE
832	525.00	10:04:36	00074266463TRLO0	BATE
1118	526.00	10:13:54	00074266763TRLO0	XLON
1108	526.00	10:13:54	00074266761TRLO0	BATE
1612	526.00	10:13:54	00074266762TRLO0	CHIX
1053	523.50	10:18:17	00074266872TRLO0	XLON
128	524.50	10:31:04	00074267216TRLO0	BATE
1088	524.00	10:37:37	00074267369TRLO0	BATE
29	524.00	10:37:37	00074267370TRLO0	BATE
73	524.00	10:37:57	00074267373TRLO0	BATE
868	525.00	10:42:39	00074267613TRLO0	XLON
195	525.00	10:42:39	00074267614TRLO0	XLON
1118	524.00	10:53:04	00074268215TRLO0	XLON
119	523.50	10:58:36	00074268622TRLO0	BATE
108	525.50	11:07:23	00074269282TRLO0	BATE
1132	525.50	11:08:01	00074269366TRLO0	XLON
1086	525.50	11:08:01	00074269365TRLO0	BATE
1312	525.50	11:08:01	00074269368TRLO0	XLON
1142	527.00	11:22:55	00074270042TRLO0	XLON
1078	527.00	11:22:55	00074270041TRLO0	BATE
1699	527.00	11:22:55	00074270040TRLO0	CHIX
134	527.00	11:47:18	00074271098TRLO0	XLON
112	527.00	11:47:18	00074271099TRLO0	XLON
1126	526.50	11:51:41	00074271465TRLO0	BATE
1025	525.50	11:59:41	00074271836TRLO0	XLON
1204	524.00	12:06:46	00074272132TRLO0	BATE
400	523.50	12:16:46	00074272422TRLO0	XLON
394	523.50	12:17:46	00074272521TRLO0	XLON
356	523.50	12:17:46	00074272522TRLO0	XLON
600	527.00	12:43:45	00074273734TRLO0	XLON
447	527.00	12:43:45	00074273732TRLO0	BATE
703	527.00	12:43:45	00074273733TRLO0	BATE
199	527.00	12:53:06	00074274066TRLO0	XLON
1208	529.00	13:02:35	00074274522TRLO0	XLON
1176	529.00	13:02:35	00074274523TRLO0	XLON

905	529.00	13:02:35	00074274519TRLO0	BATE
117	529.00	13:02:35	00074274521TRLO0	BATE
1338	529.00	13:02:35	00074274520TRLO0	CHIX
42	529.00	13:15:30	00074274877TRLO0	BATE
49	529.00	13:15:30	00074274878TRLO0	BATE
49	529.00	13:15:30	00074274879TRLO0	BATE
235	528.50	13:15:59	00074274890TRLO0	XLON
765	528.50	13:15:59	00074274891TRLO0	XLON
950	528.50	13:15:59	00074274888TRLO0	BATE
100	528.50	13:15:59	00074274889TRLO0	BATE
1051	527.50	13:20:14	00074274971TRLO0	XLON
1020	528.50	13:33:59	00074275597TRLO0	XLON
1143	528.50	13:33:59	00074275596TRLO0	BATE
536	528.00	13:43:30	00074275869TRLO0	XLON
533	528.00	13:43:30	00074275870TRLO0	XLON
1044	528.50	13:51:28	00074276081TRLO0	XLON
1027	528.50	13:51:28	00074276079TRLO0	CHIX
8	528.50	13:51:28	00074276080TRLO0	CHIX
2	528.50	13:51:28	00074276082TRLO0	CHIX
2	528.50	13:51:28	00074276083TRLO0	CHIX
33	528.50	13:51:28	00074276084TRLO0	CHIX
1	528.50	13:51:28	00074276085TRLO0	CHIX
2	528.50	13:51:28	00074276086TRLO0	CHIX
168	528.50	13:51:28	00074276087TRLO0	CHIX
1	528.50	13:51:28	00074276088TRLO0	CHIX
1	528.50	13:51:28	00074276089TRLO0	CHIX
13	528.50	13:51:28	00074276090TRLO0	CHIX
1	528.50	13:51:28	00074276091TRLO0	CHIX
84	528.50	13:51:28	00074276092TRLO0	CHIX
48	528.00	13:57:41	00074276249TRLO0	BATE
50	528.00	13:57:41	00074276250TRLO0	BATE
41	528.00	13:57:41	00074276251TRLO0	BATE
1132	527.50	13:57:50	00074276257TRLO0	XLON
600	528.00	14:05:20	00074276589TRLO0	BATE
396	528.00	14:05:20	00074276590TRLO0	BATE
102	528.00	14:05:20	00074276591TRLO0	BATE
1039	527.50	14:07:29	00074276659TRLO0	XLON
775	526.50	14:08:07	00074276684TRLO0	XLON
369	526.50	14:08:07	00074276685TRLO0	XLON
955	526.50	14:13:00	00074276884TRLO0	BATE
252	526.50	14:13:07	00074276886TRLO0	BATE
26	526.50	14:13:07	00074276887TRLO0	BATE
1086	526.50	14:19:03	00074277237TRLO0	XLON
984	525.00	14:20:27	00074277279TRLO0	XLON
97	525.50	14:31:25	00074277762TRLO0	BATE
396	525.50	14:31:57	00074277786TRLO0	BATE
630	525.50	14:31:57	00074277787TRLO0	BATE
458	525.00	14:32:14	00074277816TRLO0	XLON
658	525.00	14:32:14	00074277817TRLO0	XLON
1104	524.50	14:35:05	00074278023TRLO0	XLON
1177	524.00	14:37:55	00074278105TRLO0	XLON
1144	524.50	14:41:32	00074278444TRLO0	BATE
1485	525.50	14:53:32	00074279042TRLO0	XLON
1214	525.50	14:53:32	00074279041TRLO0	BATE
336	525.50	14:53:32	00074279043TRLO0	CHIX

1273	525.50	14:53:32	00074279044TRLO0	CHIX
1181	525.00	14:56:07	00074279104TRLO0	XLON
1137	524.50	15:05:09	00074279582TRLO0	XLON
10	524.50	15:05:09	00074279580TRLO0	BATE
1041	524.50	15:05:09	00074279581TRLO0	BATE
1133	524.50	15:10:26	00074279981TRLO0	XLON
1077	524.00	15:10:26	00074279982TRLO0	XLON
44	525.50	15:24:03	00074280541TRLO0	BATE
43	525.50	15:24:03	00074280542TRLO0	BATE
355	525.50	15:24:03	00074280543TRLO0	BATE
703	525.00	15:24:04	00074280544TRLO0	BATE
24	525.50	15:25:01	00074280583TRLO0	BATE
293	525.50	15:25:01	00074280584TRLO0	BATE
24	525.50	15:25:01	00074280585TRLO0	BATE
22	525.50	15:25:01	00074280586TRLO0	BATE
24	525.50	15:25:01	00074280587TRLO0	BATE
1017	525.00	15:25:01	00074280589TRLO0	XLON
9	525.50	15:25:13	00074280592TRLO0	BATE
6	525.50	15:25:13	00074280593TRLO0	BATE
8	525.50	15:25:13	00074280594TRLO0	BATE
2	525.50	15:25:13	00074280595TRLO0	BATE
1	525.50	15:25:13	00074280596TRLO0	BATE
22	525.50	15:25:13	00074280597TRLO0	BATE
35	525.50	15:25:13	00074280598TRLO0	BATE
20	525.50	15:25:13	00074280599TRLO0	BATE
519	525.00	15:27:18	00074280660TRLO0	XLON
219	525.00	15:27:18	00074280661TRLO0	XLON
394	526.00	15:31:04	00074280786TRLO0	XLON
35	526.00	15:31:04	00074280787TRLO0	BATE
35	526.00	15:31:04	00074280788TRLO0	BATE
886	526.00	15:31:04	00074280795TRLO0	BATE
201	526.00	15:31:04	00074280796TRLO0	BATE
1222	527.00	15:36:41	00074281033TRLO0	XLON
607	527.00	15:36:41	00074281034TRLO0	XLON
469	527.00	15:36:41	00074281035TRLO0	XLON
1571	527.00	15:36:41	00074281032TRLO0	CHIX
330	526.00	15:44:00	00074281346TRLO0	BATE
1250	526.00	15:44:00	00074281349TRLO0	XLON
600	526.00	15:44:00	00074281347TRLO0	BATE
199	526.00	15:44:00	00074281348TRLO0	BATE
1102	526.50	15:45:39	00074281498TRLO0	XLON
600	526.00	15:51:38	00074281876TRLO0	BATE
624	526.00	15:51:38	00074281877TRLO0	BATE
835	525.50	15:57:43	00074282247TRLO0	XLON
369	525.50	15:58:29	00074282276TRLO0	XLON
392	526.00	16:01:29	00074282722TRLO0	BATE
30	526.00	16:01:29	00074282723TRLO0	BATE
4	526.00	16:01:29	00074282724TRLO0	BATE
11	526.00	16:01:29	00074282725TRLO0	BATE
4	526.00	16:01:29	00074282726TRLO0	BATE
275	526.00	16:01:30	00074282727TRLO0	BATE
441	526.00	16:01:44	00074282754TRLO0	BATE
828	525.50	16:04:40	00074283066TRLO0	CHIX
1006	525.50	16:04:40	00074283067TRLO0	XLON
960	525.50	16:04:40	00074283068TRLO0	XLON

163	525.50	16:04:40	00074283069TRLO0	XLON
232	525.50	16:08:16	00074283516TRLO0	BATE
533	526.00	16:12:28	00074283919TRLO0	BATE
77	526.00	16:12:28	00074283920TRLO0	XLON
112	526.00	16:12:28	00074283921TRLO0	XLON
122	526.00	16:12:28	00074283922TRLO0	XLON
111	526.00	16:12:28	00074283923TRLO0	XLON
600	526.00	16:13:28	00074284067TRLO0	XLON
540	526.00	16:13:28	00074284068TRLO0	XLON
1132	526.00	16:15:34	00074284263TRLO0	XLON
500	526.50	16:17:53	00074284423TRLO0	XLON
89	526.50	16:17:53	00074284424TRLO0	XLON
183	526.50	16:17:53	00074284425TRLO0	XLON
102	526.50	16:17:53	00074284426TRLO0	XLON
234	526.50	16:17:53	00074284427TRLO0	XLON
130	526.50	16:17:53	00074284428TRLO0	XLON