

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	30/05/2025
TOTAL SHARES	169,000
High	508.00
Low	499.40
VWAP	502.0726

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
932	504.00	08:19:03	00075584067TRLO0	XLON
1013	503.50	08:22:36	00075584122TRLO0	XLON
214	502.50	08:22:46	00075584124TRLO0	XLON
875	502.50	08:22:46	00075584125TRLO0	XLON
1063	504.50	08:33:29	00075584277TRLO0	XLON
1062	506.50	08:58:03	00075584945TRLO0	XLON
928	506.00	08:58:03	00075584946TRLO0	XLON
1010	506.50	09:06:51	00075585222TRLO0	XLON
1111	506.50	09:06:51	00075585223TRLO0	XLON
925	507.00	09:09:37	00075585321TRLO0	XLON
390	507.00	09:14:16	00075585460TRLO0	XLON
622	507.00	09:14:16	00075585461TRLO0	XLON
72	507.50	09:15:40	00075585526TRLO0	CHIX
160	507.50	09:15:40	00075585527TRLO0	CHIX
1021	506.50	09:21:29	00075585647TRLO0	XLON
1069	506.50	09:21:29	00075585646TRLO0	BATE
783	505.50	09:25:40	00075585744TRLO0	BATE
1036	506.00	09:33:37	00075585998TRLO0	XLON
1046	507.50	09:43:04	00075586159TRLO0	XLON
1119	507.00	09:43:20	00075586172TRLO0	XLON
998	507.00	09:43:20	00075586170TRLO0	BATE
944	507.00	09:43:20	00075586171TRLO0	CHIX
1081	506.50	09:44:38	00075586187TRLO0	BATE
1123	506.50	09:44:38	00075586188TRLO0	CHIX
964	508.00	10:03:27	00075586525TRLO0	XLON
1074	507.50	10:06:34	00075586598TRLO0	XLON
1039	507.50	10:06:34	00075586597TRLO0	BATE
1100	508.00	10:09:02	00075586668TRLO0	XLON
1042	508.00	10:09:02	00075586667TRLO0	CHIX
115	507.50	10:09:45	00075586719TRLO0	BATE
216	507.50	10:09:45	00075586720TRLO0	BATE
904	507.50	10:09:45	00075586721TRLO0	BATE
1127	507.50	10:11:15	00075586780TRLO0	XLON
224	507.00	10:11:15	00075586779TRLO0	BATE
761	507.00	10:12:24	00075586794TRLO0	BATE
78	507.00	10:12:24	00075586795TRLO0	BATE
1051	506.00	10:32:06	00075587146TRLO0	XLON
1062	506.00	10:32:06	00075587147TRLO0	XLON
867	506.00	10:32:06	00075587142TRLO0	BATE
289	506.00	10:32:06	00075587144TRLO0	BATE
1152	506.00	10:32:06	00075587145TRLO0	BATE
990	506.00	10:32:06	00075587143TRLO0	CHIX
976	503.50	10:38:30	00075587312TRLO0	XLON
1113	503.50	10:38:30	00075587311TRLO0	BATE

649	505.00	10:55:24	00075587585TRLO0	XLON
516	505.00	10:55:24	00075587582TRLO0	BATE
843	505.00	10:55:24	00075587583TRLO0	CHIX
141	505.00	10:55:24	00075587584TRLO0	CHIX
892	505.50	10:58:01	00075587632TRLO0	XLON
682	505.50	10:58:01	00075587631TRLO0	BATE
26	505.50	10:58:05	00075587635TRLO0	XLON
367	505.50	10:58:05	00075587634TRLO0	BATE
966	505.50	10:59:53	00075587653TRLO0	XLON
999	505.50	11:10:27	00075587784TRLO0	XLON
842	505.00	11:13:37	00075587889TRLO0	BATE
270	505.00	11:15:42	00075587922TRLO0	BATE
127	505.00	11:29:04	00075588108TRLO0	XLON
888	505.00	11:29:04	00075588109TRLO0	XLON
103	505.00	11:32:43	00075588239TRLO0	XLON
177	505.00	11:32:43	00075588237TRLO0	BATE
320	505.00	11:32:43	00075588236TRLO0	CHIX
223	505.00	11:32:43	00075588238TRLO0	CHIX
809	505.00	11:33:55	00075588261TRLO0	BATE
892	505.00	11:33:55	00075588262TRLO0	BATE
46	505.00	11:34:03	00075588271TRLO0	BATE
904	505.00	11:34:04	00075588292TRLO0	XLON
42	505.00	11:34:04	00075588289TRLO0	CHIX
506	505.00	11:34:04	00075588290TRLO0	CHIX
991	504.50	11:36:05	00075588328TRLO0	XLON
968	505.00	11:41:44	00075588398TRLO0	BATE
1033	505.00	11:50:14	00075588611TRLO0	XLON
1055	505.00	11:50:14	00075588610TRLO0	BATE
940	505.00	11:50:14	00075588609TRLO0	CHIX
1094	504.00	11:56:20	00075588711TRLO0	XLON
1083	503.50	11:59:48	00075588757TRLO0	BATE
924	503.00	12:08:26	00075588993TRLO0	XLON
1007	503.00	12:08:26	00075588992TRLO0	CHIX
644	502.50	12:08:32	00075588995TRLO0	BATE
463	502.50	12:08:32	00075588996TRLO0	BATE
200	502.50	12:18:52	00075589158TRLO0	XLON
759	502.50	12:18:52	00075589159TRLO0	XLON
1101	502.50	12:19:52	00075589179TRLO0	XLON
1009	502.00	12:27:04	00075589254TRLO0	BATE
1101	500.50	12:30:32	00075589334TRLO0	XLON
1028	500.50	12:39:01	00075589438TRLO0	BATE
1159	500.50	12:39:01	00075589439TRLO0	CHIX
1147	500.50	12:56:10	00075589686TRLO0	XLON
1067	500.00	13:07:14	00075589962TRLO0	XLON
993	500.00	13:07:14	00075589963TRLO0	XLON
1115	500.00	13:07:14	00075589960TRLO0	BATE
1148	500.00	13:07:14	00075589961TRLO0	BATE
959	500.00	13:07:14	00075589959TRLO0	CHIX
1097	499.80	13:09:31	00075590045TRLO0	XLON
1115	499.80	13:09:31	00075590044TRLO0	BATE
934	499.80	13:22:41	00075590457TRLO0	XLON
1056	500.00	13:26:29	00075590590TRLO0	XLON
931	500.00	13:26:29	00075590589TRLO0	BATE
1153	500.00	13:26:29	00075590588TRLO0	CHIX
189	499.80	13:27:01	00075590598TRLO0	BATE

231	499.80	13:28:51	00075590612TRLO0	BATE
649	499.80	13:28:51	00075590613TRLO0	BATE
1054	500.50	13:46:23	00075590897TRLO0	CHIX
30000	500.00	13:47:31	00075590913TRLO0	XLON
916	499.80	13:51:30	00075590963TRLO0	XLON
962	500.00	13:51:30	00075590962TRLO0	BATE
1119	499.60	13:59:43	00075591119TRLO0	XLON
246	500.00	14:04:37	00075591247TRLO0	XLON
1266	500.50	14:26:58	00075591689TRLO0	XLON
1133	500.50	14:26:58	00075591690TRLO0	XLON
1233	500.50	14:26:58	00075591685TRLO0	BATE
1159	500.50	14:26:58	00075591687TRLO0	BATE
677	500.50	14:26:58	00075591686TRLO0	CHIX
442	500.50	14:26:58	00075591688TRLO0	CHIX
716	500.00	14:31:19	00075591936TRLO0	BATE
247	500.00	14:31:19	00075591937TRLO0	BATE
935	500.00	14:31:19	00075591935TRLO0	CHIX
494	500.00	14:31:19	00075591939TRLO0	XLON
325	500.00	14:33:23	00075592014TRLO0	XLON
15	500.00	14:33:44	00075592022TRLO0	CHIX
499	500.00	14:33:44	00075592024TRLO0	XLON
1128	500.00	14:33:44	00075592027TRLO0	XLON
161	499.80	14:36:18	00075592103TRLO0	CHIX
1009	500.00	14:49:44	00075592628TRLO0	BATE
1062	500.00	14:49:44	00075592629TRLO0	CHIX
1053	500.00	14:49:44	00075592630TRLO0	XLON
80	500.00	14:49:44	00075592631TRLO0	XLON
1014	500.00	14:49:44	00075592632TRLO0	XLON
1001	500.50	14:56:05	00075592922TRLO0	BATE
1075	500.50	14:56:05	00075592923TRLO0	CHIX
959	500.50	14:56:05	00075592924TRLO0	XLON
922	500.00	14:57:38	00075592953TRLO0	XLON
156	500.00	14:57:38	00075592951TRLO0	BATE
823	500.00	14:57:38	00075592952TRLO0	BATE
120	500.00	15:01:58	00075593085TRLO0	XLON
972	500.00	15:01:58	00075593086TRLO0	XLON
1054	500.00	15:03:11	00075593142TRLO0	BATE
582	500.00	15:08:10	00075593293TRLO0	XLON
330	500.00	15:10:34	00075593383TRLO0	XLON
56	500.00	15:10:34	00075593384TRLO0	XLON
485	500.00	15:10:34	00075593386TRLO0	CHIX
126	500.00	15:10:46	00075593398TRLO0	CHIX
100	500.00	15:25:19	00075593887TRLO0	XLON
1020	500.50	15:29:19	00075594031TRLO0	XLON
982	500.50	15:33:19	00075594150TRLO0	XLON
966	500.50	15:34:50	00075594185TRLO0	BATE
83	500.00	15:35:35	00075594203TRLO0	XLON
64	500.00	15:35:35	00075594205TRLO0	BATE
891	500.00	15:35:44	00075594207TRLO0	XLON
1029	500.00	15:35:44	00075594208TRLO0	XLON
97	500.50	15:35:44	00075594209TRLO0	CHIX
90	500.50	15:35:44	00075594210TRLO0	CHIX
132	500.50	15:35:44	00075594211TRLO0	CHIX
436	500.50	15:38:44	00075594390TRLO0	CHIX
668	500.50	15:38:44	00075594391TRLO0	CHIX

994	500.50	15:41:44	00075594486TRLO0	BATE
941	500.00	15:43:13	00075594547TRLO0	XLON
1063	500.00	15:43:13	00075594548TRLO0	XLON
878	500.00	15:43:13	00075594542TRLO0	BATE
812	500.00	15:43:13	00075594544TRLO0	BATE
178	500.00	15:43:13	00075594545TRLO0	BATE
435	500.00	15:43:13	00075594543TRLO0	CHIX
960	500.00	15:43:13	00075594546TRLO0	CHIX
1140	499.60	15:45:04	00075594608TRLO0	CHIX
1012	499.40	15:45:14	00075594612TRLO0	XLON
534	499.80	15:55:19	00075595083TRLO0	XLON
478	499.80	15:55:19	00075595084TRLO0	XLON
358	499.80	15:55:19	00075595081TRLO0	BATE
673	499.80	15:55:19	00075595082TRLO0	BATE
1002	500.00	16:04:25	00075595529TRLO0	XLON
975	500.00	16:04:25	00075595530TRLO0	XLON
1013	500.00	16:04:25	00075595527TRLO0	BATE
1016	500.00	16:04:25	00075595528TRLO0	BATE
1008	500.00	16:04:25	00075595526TRLO0	CHIX
14	500.50	16:12:36	00075595815TRLO0	XLON
170	500.50	16:12:36	00075595816TRLO0	XLON
171	500.50	16:12:36	00075595817TRLO0	XLON
550	500.50	16:12:36	00075595818TRLO0	XLON
237	500.50	16:12:36	00075595819TRLO0	XLON
222	500.50	16:14:27	00075595910TRLO0	CHIX
927	500.50	16:15:40	00075595952TRLO0	XLON
178	500.50	16:16:40	00075595997TRLO0	XLON
550	500.50	16:16:40	00075595998TRLO0	XLON
181	500.50	16:16:40	00075595999TRLO0	XLON
13	500.50	16:16:40	00075596000TRLO0	XLON
608	500.50	16:17:05	00075596018TRLO0	BATE
82	500.50	16:17:05	00075596019TRLO0	BATE
86	500.50	16:17:05	00075596020TRLO0	BATE
1117	500.50	16:17:05	00075596021TRLO0	CHIX
1058	500.00	16:18:20	00075596046TRLO0	XLON
1052	500.00	16:18:20	00075596045TRLO0	BATE
1039	500.00	16:18:20	00075596044TRLO0	CHIX
855	499.60	16:19:31	00075596100TRLO0	XLON
942	500.00	16:21:56	00075596265TRLO0	BATE