

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	06/01/2026
TOTAL SHARES	22,162
High	461.80
Low	456.60
VWAP	459.0417

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1850	457.00	08:29:55	00078513901TRLO0	XLON
7	457.00	08:29:55	00078513900TRLO0	XLON
64	457.00	08:29:55	00078513899TRLO0	XLON
983	457.00	08:29:55	00078513902TRLO0	XLON
970	456.60	08:31:22	00078513983TRLO0	XLON
103	456.60	08:33:36	00078514052TRLO0	XLON
140	456.60	08:34:33	00078514093TRLO0	XLON
146	456.60	08:35:05	00078514129TRLO0	XLON
142	456.60	08:35:39	00078514156TRLO0	XLON
140	456.60	08:36:12	00078514166TRLO0	XLON
141	456.60	08:36:44	00078514239TRLO0	XLON
88	456.60	08:37:03	00078514269TRLO0	XLON
55	456.60	08:37:03	00078514270TRLO0	XLON
147	456.60	08:37:15	00078514282TRLO0	XLON
146	456.60	08:37:29	00078514292TRLO0	XLON
146	456.60	08:37:43	00078514304TRLO0	XLON
147	456.60	08:37:59	00078514307TRLO0	XLON
902	458.00	08:41:03	00078514489TRLO0	XLON
974	458.00	08:45:04	00078514585TRLO0	XLON
1055	458.00	08:45:04	00078514607TRLO0	XLON
934	458.00	08:46:04	00078514669TRLO0	XLON
879	458.00	08:46:46	00078514737TRLO0	XLON
1040	458.20	08:48:18	00078514807TRLO0	XLON
920	458.00	08:48:18	00078514808TRLO0	XLON
217	458.60	08:54:42	00078515165TRLO0	XLON
1444	460.40	09:00:00	00078515337TRLO0	BATE
1055	460.20	09:00:00	00078515336TRLO0	XLON
938	461.00	09:09:37	00078515836TRLO0	XLON
1403	460.40	09:09:48	00078515858TRLO0	XLON
1217	461.00	09:09:55	00078515921TRLO0	XLON
967	461.00	09:10:05	00078515949TRLO0	XLON
2802	461.80	09:11:51	00078516050TRLO0	XLON