

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/02/2025
TOTAL SHARES	125,000
High	401.40
Low	389.00
VWAP	394.6153

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1235	401.00	08:33:45	00073753382TRLO0	XLON
1078	401.00	08:48:42	00073754193TRLO0	XLON
1140	400.60	08:57:51	00073754765TRLO0	XLON
1057	401.40	09:09:08	00073755555TRLO0	BATE
598	401.20	09:16:27	00073756000TRLO0	XLON
695	401.20	09:16:27	00073756001TRLO0	XLON
3	400.20	09:21:09	00073756339TRLO0	BATE
500	400.20	09:21:09	00073756340TRLO0	BATE
500	400.20	09:21:09	00073756342TRLO0	BATE
272	399.80	09:21:13	00073756373TRLO0	XLON
878	399.80	09:21:13	00073756374TRLO0	XLON
1047	399.80	09:21:34	00073756614TRLO0	XLON
221	399.60	09:21:35	00073756615TRLO0	XLON
955	399.60	09:21:35	00073756616TRLO0	XLON
1146	399.40	09:21:37	00073756618TRLO0	CHIX
449	399.40	09:21:37	00073756619TRLO0	CHIX
1200	399.20	09:21:45	00073756623TRLO0	XLON
1119	398.20	09:23:50	00073756774TRLO0	XLON
1158	398.00	09:25:17	00073756955TRLO0	XLON
1257	398.20	09:29:17	00073757099TRLO0	XLON
1249	399.20	09:46:35	00073757743TRLO0	XLON
1000	399.80	09:51:29	00073757973TRLO0	BATE
48	399.80	09:51:29	00073757974TRLO0	BATE
1216	400.00	09:58:40	00073758249TRLO0	XLON
1136	400.00	10:05:28	00073758518TRLO0	BATE
1062	400.20	10:12:26	00073758816TRLO0	BATE
32	400.00	10:12:26	00073758817TRLO0	XLON
299	400.00	10:12:26	00073758818TRLO0	XLON
881	400.00	10:12:26	00073758819TRLO0	XLON
1196	399.80	10:13:20	00073758880TRLO0	XLON
1178	399.60	10:22:06	00073759332TRLO0	XLON
1191	399.20	10:22:10	00073759335TRLO0	CHIX
474	399.20	10:25:47	00073759423TRLO0	CHIX
8	399.80	10:45:25	00073760049TRLO0	BATE
1182	399.40	10:46:18	00073760076TRLO0	BATE
150	399.20	10:46:18	00073760077TRLO0	XLON
1041	399.20	10:46:18	00073760078TRLO0	XLON
1173	399.00	10:46:20	00073760086TRLO0	XLON
388	399.20	10:51:20	00073760422TRLO0	XLON
821	399.20	10:51:20	00073760423TRLO0	XLON
1184	399.00	10:51:21	00073760425TRLO0	XLON
1232	398.20	11:07:41	00073760988TRLO0	XLON
57	398.00	11:10:25	00073761086TRLO0	BATE
1130	398.00	11:12:36	00073761128TRLO0	BATE

393	398.00	11:16:12	00073761255TRLO0	XLON
808	398.00	11:16:12	00073761256TRLO0	XLON
1131	396.20	11:23:21	00073761438TRLO0	BATE
1258	395.20	11:26:14	00073761495TRLO0	XLON
337	394.80	11:46:23	00073762298TRLO0	CHIX
1294	394.80	11:46:23	00073762299TRLO0	CHIX
1033	394.60	11:46:35	00073762301TRLO0	XLON
99	394.60	11:46:35	00073762302TRLO0	XLON
99	394.60	11:46:35	00073762303TRLO0	XLON
1255	395.00	11:52:16	00073762546TRLO0	XLON
1216	395.00	11:52:16	00073762543TRLO0	BATE
1050	395.40	12:00:09	00073762860TRLO0	XLON
1186	395.20	12:20:04	00073763646TRLO0	XLON
1084	395.40	12:20:04	00073763645TRLO0	BATE
1233	395.40	12:44:45	00073764749TRLO0	XLON
1191	395.40	12:51:39	00073765059TRLO0	XLON
1186	395.60	12:51:39	00073765058TRLO0	BATE
1197	395.00	13:02:30	00073765797TRLO0	XLON
156	395.00	13:02:30	00073765794TRLO0	BATE
156	395.00	13:02:30	00073765798TRLO0	BATE
500	395.00	13:02:30	00073765802TRLO0	BATE
208	395.00	13:02:30	00073765804TRLO0	BATE
246	395.00	13:02:30	00073765796TRLO0	CHIX
246	395.00	13:02:30	00073765800TRLO0	CHIX
116	395.00	13:02:30	00073765805TRLO0	CHIX
1002	395.00	13:02:30	00073765806TRLO0	CHIX
15	394.00	13:14:40	00073766547TRLO0	XLON
1104	394.00	13:20:46	00073766825TRLO0	XLON
1016	394.00	13:20:46	00073766824TRLO0	BATE
1056	394.00	13:23:22	00073767111TRLO0	XLON
7	394.00	13:23:22	00073767110TRLO0	BATE
1129	395.00	13:30:00	00073767436TRLO0	XLON
1053	394.80	13:42:32	00073767947TRLO0	BATE
1207	394.80	13:42:32	00073767948TRLO0	XLON
1060	394.40	13:47:31	00073768163TRLO0	XLON
1567	394.20	13:47:31	00073768161TRLO0	CHIX
1253	393.20	13:51:03	00073768418TRLO0	XLON
1235	392.60	13:55:29	00073768671TRLO0	BATE
402	391.60	13:58:56	00073768938TRLO0	XLON
897	391.60	13:58:56	00073768939TRLO0	XLON
1056	391.00	14:06:50	00073769564TRLO0	XLON
1088	391.80	14:15:51	00073769995TRLO0	XLON
1151	391.80	14:15:51	00073769994TRLO0	BATE
580	392.20	14:21:31	00073770329TRLO0	XLON
609	392.20	14:21:31	00073770330TRLO0	XLON
1031	392.00	14:25:58	00073770538TRLO0	XLON
248	392.00	14:26:00	00073770540TRLO0	XLON
236	392.40	14:30:25	00073770851TRLO0	BATE
500	392.40	14:30:25	00073770852TRLO0	BATE
492	392.40	14:30:25	00073770853TRLO0	BATE
1226	392.20	14:33:15	00073771233TRLO0	XLON
1592	392.20	14:33:15	00073771232TRLO0	CHIX
1266	392.40	14:38:39	00073771750TRLO0	XLON
100	391.80	14:40:37	00073771933TRLO0	BATE
452	391.80	14:40:37	00073771934TRLO0	BATE

452	391.80	14:40:37	00073771935TRLO0	BATE
1029	392.00	14:46:14	00073772496TRLO0	XLON
112	392.00	14:46:14	00073772497TRLO0	XLON
112	392.00	14:46:14	00073772498TRLO0	XLON
533	391.60	14:47:21	00073772657TRLO0	XLON
533	391.60	14:47:21	00073772658TRLO0	XLON
1287	391.40	14:52:46	00073773469TRLO0	XLON
1177	391.20	14:52:50	00073773476TRLO0	BATE
1179	390.60	14:57:15	00073773930TRLO0	XLON
1139	389.40	15:02:13	00073774711TRLO0	XLON
544	389.40	15:02:13	00073774709TRLO0	CHIX
1111	389.40	15:02:13	00073774710TRLO0	CHIX
56	389.00	15:05:29	00073774952TRLO0	BATE
258	389.40	15:07:11	00073775069TRLO0	XLON
973	389.40	15:07:11	00073775070TRLO0	XLON
1159	390.00	15:08:09	00073775115TRLO0	BATE
1113	392.20	15:15:50	00073775666TRLO0	XLON
1139	391.80	15:21:00	00073775989TRLO0	BATE
100	392.60	15:25:37	00073776240TRLO0	XLON
78	392.60	15:25:37	00073776241TRLO0	XLON
964	392.60	15:25:37	00073776242TRLO0	XLON
2	392.60	15:25:37	00073776243TRLO0	XLON
18	392.60	15:25:37	00073776244TRLO0	XLON
5	392.60	15:25:37	00073776245TRLO0	XLON
1	392.60	15:25:37	00073776246TRLO0	XLON
14	392.60	15:25:37	00073776247TRLO0	XLON
5	392.60	15:25:37	00073776248TRLO0	XLON
71	392.60	15:25:37	00073776249TRLO0	XLON
620	392.40	15:26:01	00073776255TRLO0	BATE
620	392.40	15:26:01	00073776257TRLO0	BATE
1221	392.40	15:26:20	00073776290TRLO0	XLON
1201	393.00	15:32:40	00073776604TRLO0	XLON
87	392.60	15:32:57	00073776619TRLO0	XLON
182	392.60	15:32:57	00073776620TRLO0	XLON
20	392.60	15:32:57	00073776621TRLO0	XLON
861	392.60	15:32:57	00073776623TRLO0	XLON
1605	392.60	15:32:57	00073776622TRLO0	CHIX
238	392.60	15:35:14	00073776740TRLO0	XLON
1010	392.60	15:35:14	00073776742TRLO0	XLON
1284	391.60	15:37:55	00073777025TRLO0	XLON
206	391.20	15:44:52	00073777870TRLO0	XLON
897	391.20	15:44:52	00073777872TRLO0	XLON
449	391.20	15:44:52	00073777871TRLO0	BATE
376	391.20	15:44:52	00073777873TRLO0	BATE
286	391.20	15:44:52	00073777874TRLO0	BATE
1177	391.00	15:46:55	00073778021TRLO0	XLON
20	390.80	15:50:48	00073778225TRLO0	BATE
500	390.80	15:50:53	00073778227TRLO0	BATE
16	390.80	15:51:37	00073778247TRLO0	XLON
1225	390.80	15:51:37	00073778248TRLO0	XLON
500	390.80	15:51:37	00073778245TRLO0	BATE
154	390.80	15:51:37	00073778246TRLO0	BATE
301	390.00	15:55:32	00073778440TRLO0	XLON
20	390.00	15:55:32	00073778441TRLO0	XLON
977	390.00	15:55:32	00073778442TRLO0	XLON

113	390.60	15:58:57	00073778695TRLO0	BATE
943	390.60	15:58:57	00073778696TRLO0	BATE
50	390.40	15:59:59	00073778731TRLO0	XLON
1027	390.40	15:59:59	00073778732TRLO0	XLON
426	391.20	16:04:27	00073778990TRLO0	CHIX
607	391.20	16:04:27	00073778991TRLO0	CHIX
1097	391.00	16:04:28	00073778993TRLO0	XLON
1155	390.80	16:05:18	00073779027TRLO0	XLON
366	391.00	16:07:28	00073779158TRLO0	BATE
31	391.00	16:10:28	00073779437TRLO0	BATE
17	391.00	16:10:28	00073779438TRLO0	BATE
18	391.00	16:10:28	00073779439TRLO0	BATE
17	391.00	16:10:28	00073779440TRLO0	BATE
500	391.20	16:11:56	00073779531TRLO0	XLON
500	391.20	16:11:56	00073779532TRLO0	XLON
150	391.20	16:11:56	00073779533TRLO0	XLON
1224	391.00	16:12:43	00073779593TRLO0	XLON
1047	391.00	16:12:43	00073779592TRLO0	CHIX
366	391.20	16:14:30	00073779902TRLO0	BATE
251	391.40	16:16:37	00073779983TRLO0	BATE
404	391.40	16:16:37	00073779984TRLO0	BATE
404	391.40	16:16:37	00073779985TRLO0	BATE
500	391.40	16:17:15	00073780076TRLO0	XLON
738	391.40	16:17:15	00073780077TRLO0	XLON
1118	391.00	16:19:53	00073780287TRLO0	XLON
570	390.60	16:22:19	00073780526TRLO0	XLON