

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	14/01/2026
TOTAL SHARES	120,000
High	509.00
Low	496.40
VWAP	503.4947

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1056	498.40	08:18:47	00078648732TRLO0	XLON
61	499.20	08:21:25	00078648844TRLO0	XLON
929	499.20	08:21:25	00078648845TRLO0	XLON
1043	497.80	08:30:26	00078649372TRLO0	XLON
1103	498.20	08:48:37	00078650200TRLO0	XLON
897	497.80	08:48:58	00078650212TRLO0	XLON
887	497.80	08:58:32	00078650650TRLO0	XLON
89	497.80	08:58:32	00078650651TRLO0	XLON
799	497.40	09:03:20	00078650820TRLO0	XLON
130	497.40	09:03:20	00078650821TRLO0	XLON
26	496.80	09:06:46	00078650937TRLO0	BATE
1454	496.80	09:08:42	00078651026TRLO0	BATE
963	496.40	09:10:15	00078651118TRLO0	XLON
1266	496.40	09:10:15	00078651117TRLO0	CHIX
15	497.60	09:23:39	00078651652TRLO0	XLON
15	497.60	09:23:39	00078651653TRLO0	XLON
16	497.60	09:23:39	00078651654TRLO0	XLON
48	497.60	09:23:39	00078651655TRLO0	XLON
96	497.60	09:23:39	00078651656TRLO0	XLON
159	497.60	09:23:39	00078651657TRLO0	XLON
189	497.60	09:23:39	00078651658TRLO0	XLON
90	497.60	09:23:39	00078651659TRLO0	XLON
40	497.60	09:23:39	00078651660TRLO0	XLON
38	497.60	09:25:08	00078651700TRLO0	XLON
23	497.60	09:32:08	00078651934TRLO0	XLON
46	497.60	09:32:08	00078651935TRLO0	XLON
69	497.60	09:32:08	00078651936TRLO0	XLON
23	497.60	09:32:08	00078651937TRLO0	XLON
23	497.60	09:32:08	00078651938TRLO0	XLON
46	497.60	09:32:08	00078651939TRLO0	XLON
1288	498.00	09:38:44	00078652297TRLO0	BATE
948	497.80	09:39:20	00078652343TRLO0	XLON
896	498.60	09:49:16	00078652789TRLO0	XLON
124	499.20	09:51:48	00078652876TRLO0	XLON
16	499.40	09:58:25	00078653116TRLO0	CHIX
16	499.60	10:00:05	00078653175TRLO0	XLON
811	499.60	10:02:03	00078653264TRLO0	XLON
601	499.60	10:02:03	00078653265TRLO0	XLON
40	499.60	10:02:03	00078653267TRLO0	XLON
359	499.60	10:02:03	00078653266TRLO0	XLON
466	500.00	10:05:01	00078653354TRLO0	XLON
526	500.00	10:05:01	00078653355TRLO0	XLON
1418	500.00	10:05:01	00078653353TRLO0	CHIX
966	500.00	10:18:06	00078653804TRLO0	XLON

1360	500.00	10:18:06	00078653803TRLO0	BATE
533	500.00	10:41:56	00078654647TRLO0	XLON
42	500.00	10:41:56	00078654648TRLO0	XLON
22	500.00	10:41:56	00078654649TRLO0	XLON
370	500.00	10:42:03	00078654659TRLO0	XLON
870	500.00	10:42:03	00078654660TRLO0	XLON
1542	500.00	10:42:03	00078654658TRLO0	BATE
1459	500.00	10:42:03	00078654657TRLO0	CHIX
563	501.50	10:48:47	00078654896TRLO0	XLON
451	501.50	10:48:47	00078654897TRLO0	XLON
930	501.00	10:53:56	00078655038TRLO0	XLON
918	501.00	10:53:56	00078655039TRLO0	XLON
991	502.00	10:59:11	00078655333TRLO0	XLON
996	501.50	11:01:03	00078655414TRLO0	XLON
959	501.00	11:05:18	00078655574TRLO0	XLON
1463	501.50	11:24:33	00078656144TRLO0	BATE
1018	501.50	11:24:33	00078656145TRLO0	XLON
28	501.00	11:30:37	00078656214TRLO0	CHIX
1327	501.00	11:30:37	00078656215TRLO0	CHIX
12	500.50	11:48:26	00078656490TRLO0	XLON
313	500.50	11:50:42	00078656543TRLO0	XLON
15	500.50	11:50:42	00078656544TRLO0	XLON
250	500.50	11:50:42	00078656545TRLO0	XLON
52	501.00	11:58:38	00078656699TRLO0	XLON
897	501.00	11:59:59	00078656733TRLO0	XLON
161	501.00	11:59:59	00078656734TRLO0	XLON
816	501.00	12:02:29	00078656821TRLO0	XLON
1233	501.00	12:03:13	00078656840TRLO0	BATE
210	501.00	12:03:14	00078656841TRLO0	BATE
1034	502.50	12:29:37	00078657405TRLO0	XLON
972	502.50	12:29:37	00078657406TRLO0	XLON
1445	502.50	12:29:37	00078657407TRLO0	CHIX
1057	502.50	12:32:11	00078657500TRLO0	XLON
935	502.00	12:39:49	00078657740TRLO0	XLON
1052	502.00	12:39:49	00078657741TRLO0	XLON
1311	502.00	12:39:49	00078657739TRLO0	BATE
615	501.50	12:39:51	00078657742TRLO0	XLON
349	501.50	12:39:51	00078657743TRLO0	XLON
150	503.00	13:01:51	00078658412TRLO0	XLON
936	503.00	13:02:14	00078658415TRLO0	XLON
725	503.00	13:02:14	00078658416TRLO0	XLON
15	503.00	13:06:50	00078658579TRLO0	XLON
868	505.00	13:19:33	00078658942TRLO0	XLON
1496	504.50	13:25:03	00078659093TRLO0	BATE
104	504.50	13:25:03	00078659091TRLO0	CHIX
1292	504.50	13:25:03	00078659095TRLO0	CHIX
978	504.50	13:25:03	00078659092TRLO0	XLON
1051	504.50	13:25:03	00078659094TRLO0	XLON
899	504.00	13:31:34	00078659287TRLO0	XLON
486	504.00	13:36:06	00078659414TRLO0	BATE
115	504.00	13:36:06	00078659415TRLO0	BATE
134	504.00	13:36:06	00078659416TRLO0	BATE
18	504.00	13:36:06	00078659417TRLO0	BATE
717	504.00	13:36:06	00078659418TRLO0	BATE
1034	504.50	13:47:03	00078659760TRLO0	XLON

992	504.50	13:54:38	00078659912TRLO0	XLON
992	504.00	13:54:40	00078659917TRLO0	XLON
883	507.00	14:04:54	00078660287TRLO0	XLON
1014	507.00	14:04:54	00078660288TRLO0	XLON
1375	507.00	14:04:54	00078660289TRLO0	CHIX
198	507.50	14:14:57	00078660670TRLO0	XLON
682	507.50	14:14:57	00078660671TRLO0	XLON
15	507.50	14:28:28	00078661207TRLO0	XLON
1071	507.50	14:28:28	00078661208TRLO0	XLON
996	507.50	14:28:28	00078661209TRLO0	XLON
1281	507.50	14:28:28	00078661205TRLO0	BATE
1504	507.50	14:28:28	00078661206TRLO0	CHIX
1020	506.50	14:28:44	00078661220TRLO0	XLON
1465	506.50	14:28:44	00078661219TRLO0	BATE
918	505.50	14:32:55	00078661467TRLO0	XLON
411	505.50	14:32:55	00078661465TRLO0	BATE
852	505.50	14:32:55	00078661466TRLO0	BATE
1019	505.00	14:38:35	00078661728TRLO0	XLON
1468	504.50	14:41:04	00078661840TRLO0	CHIX
940	503.00	14:44:27	00078661973TRLO0	XLON
1308	503.00	14:44:27	00078661974TRLO0	BATE
915	503.50	14:51:45	00078662437TRLO0	XLON
959	503.50	14:56:57	00078662643TRLO0	XLON
954	503.50	14:56:57	00078662644TRLO0	XLON
1362	503.50	14:56:57	00078662642TRLO0	BATE
1010	505.00	15:08:47	00078663235TRLO0	XLON
985	505.00	15:08:47	00078663236TRLO0	XLON
1485	505.00	15:08:47	00078663233TRLO0	CHIX
1492	505.00	15:08:47	00078663234TRLO0	BATE
1005	506.00	15:15:55	00078663612TRLO0	XLON
382	506.50	15:18:12	00078663713TRLO0	CHIX
995	506.50	15:18:12	00078663714TRLO0	CHIX
150	506.50	15:18:12	00078663715TRLO0	CHIX
1039	506.50	15:18:12	00078663716TRLO0	XLON
884	507.50	15:25:17	00078664027TRLO0	XLON
1383	507.50	15:25:17	00078664026TRLO0	BATE
893	507.00	15:27:39	00078664105TRLO0	XLON
1028	506.50	15:29:05	00078664161TRLO0	XLON
291	508.00	15:33:51	00078664308TRLO0	XLON
702	508.00	15:33:51	00078664309TRLO0	XLON
1395	508.00	15:33:51	00078664307TRLO0	BATE
884	507.50	15:36:06	00078664437TRLO0	XLON
981	506.50	15:46:11	00078664866TRLO0	XLON
1475	506.50	15:46:11	00078664865TRLO0	BATE
1420	506.50	15:46:11	00078664864TRLO0	CHIX
878	506.50	15:48:19	00078664971TRLO0	XLON
1030	507.00	15:56:50	00078665626TRLO0	XLON
1333	507.00	15:56:50	00078665625TRLO0	CHIX
1026	506.50	16:00:57	00078665794TRLO0	XLON
1040	506.50	16:00:57	00078665795TRLO0	XLON
1372	506.50	16:00:57	00078665793TRLO0	BATE
225	507.00	16:00:57	00078665796TRLO0	XLON
649	507.00	16:00:57	00078665797TRLO0	XLON
92	507.00	16:00:57	00078665798TRLO0	XLON
960	506.50	16:09:57	00078666243TRLO0	XLON

1379	506.50	16:09:57	00078666245TRLO0	BATE
1491	506.50	16:09:57	00078666244TRLO0	CHIX
42	506.50	16:09:57	00078666246TRLO0	CHIX
87	507.00	16:12:35	00078666321TRLO0	XLON
794	507.00	16:12:35	00078666322TRLO0	XLON
1062	507.50	16:15:35	00078666438TRLO0	XLON
392	507.00	16:15:35	00078666440TRLO0	XLON
1403	507.00	16:15:35	00078666439TRLO0	BATE
569	509.00	16:21:05	00078666813TRLO0	BATE