

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	28/02/2025
TOTAL SHARES	125,000
High	410.00
Low	402.40
VWAP	407.3742

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1057	403.00	08:22:02	00073931196TRLO0	XLON
972	403.00	08:22:02	00073931197TRLO0	XLON
1136	403.80	08:29:33	00073931763TRLO0	XLON
13	403.80	08:34:45	00073931983TRLO0	XLON
207	404.00	08:43:00	00073932363TRLO0	XLON
1117	404.20	08:43:44	00073932403TRLO0	BATE
1073	404.20	08:45:29	00073932447TRLO0	XLON
1108	402.40	08:50:34	00073932750TRLO0	XLON
198	403.60	09:03:01	00073933312TRLO0	XLON
953	403.60	09:03:01	00073933313TRLO0	XLON
157	403.80	09:03:06	00073933319TRLO0	BATE
157	403.60	09:04:42	00073933411TRLO0	BATE
1124	405.20	09:19:56	00073933921TRLO0	XLON
1010	405.20	09:19:56	00073933922TRLO0	BATE
55	405.60	09:20:23	00073933963TRLO0	BATE
159	406.40	09:30:30	00073934368TRLO0	XLON
897	406.40	09:30:30	00073934369TRLO0	XLON
1121	406.20	09:31:49	00073934414TRLO0	XLON
1014	406.20	09:31:49	00073934413TRLO0	BATE
106	406.20	09:31:49	00073934416TRLO0	BATE
608	406.20	09:31:49	00073934412TRLO0	CHIX
912	406.20	09:31:49	00073934415TRLO0	CHIX
539	406.00	09:34:30	00073934548TRLO0	XLON
584	406.00	09:34:30	00073934549TRLO0	XLON
990	406.60	09:50:51	00073935075TRLO0	BATE
220	406.60	09:50:51	00073935076TRLO0	BATE
1075	407.20	09:56:27	00073935237TRLO0	XLON
126	407.80	10:03:34	00073935769TRLO0	BATE
644	407.80	10:03:34	00073935770TRLO0	BATE
141	407.80	10:03:34	00073935771TRLO0	BATE
141	407.80	10:03:34	00073935772TRLO0	BATE
1045	407.80	10:07:00	00073935873TRLO0	XLON
1092	407.60	10:07:02	00073935874TRLO0	XLON
990	407.40	10:07:20	00073935897TRLO0	XLON
1224	408.40	10:17:04	00073936246TRLO0	BATE
568	408.20	10:20:26	00073936309TRLO0	XLON
568	408.20	10:20:26	00073936310TRLO0	XLON
574	407.80	10:28:40	00073936720TRLO0	XLON
574	407.80	10:28:40	00073936721TRLO0	XLON
1057	408.40	10:37:11	00073936932TRLO0	BATE
604	408.20	10:37:19	00073936933TRLO0	XLON
947	408.80	10:41:20	00073937058TRLO0	XLON
1024	410.00	10:43:26	00073937111TRLO0	XLON
356	408.60	10:50:21	00073937382TRLO0	XLON

98	408.60	10:50:21	00073937383TRLO0	XLON
266	408.60	10:50:21	00073937384TRLO0	XLON
266	408.60	10:50:21	00073937385TRLO0	XLON
84	408.40	10:57:24	00073937579TRLO0	BATE
690	408.40	10:57:24	00073937580TRLO0	BATE
36	408.60	11:00:40	00073937662TRLO0	XLON
1067	409.00	11:09:58	00073937921TRLO0	BATE
1400	409.00	11:09:58	00073937920TRLO0	CHIX
1083	409.20	11:14:15	00073938112TRLO0	XLON
1137	409.40	11:23:49	00073938458TRLO0	XLON
55	409.20	11:27:30	00073938546TRLO0	BATE
157	409.20	11:27:30	00073938547TRLO0	BATE
67	409.00	11:29:06	00073938597TRLO0	XLON
268	409.00	11:29:12	00073938599TRLO0	XLON
1131	409.00	11:32:02	00073938667TRLO0	XLON
19	409.20	11:36:07	00073938790TRLO0	BATE
50	409.20	11:36:07	00073938791TRLO0	BATE
1117	408.80	11:41:12	00073938890TRLO0	XLON
1094	408.80	11:41:12	00073938889TRLO0	BATE
216	409.60	12:01:45	00073939490TRLO0	XLON
297	409.60	12:01:59	00073939499TRLO0	BATE
957	409.60	12:03:08	00073939531TRLO0	XLON
746	409.60	12:03:08	00073939530TRLO0	BATE
342	409.60	12:03:11	00073939543TRLO0	XLON
111	409.60	12:03:11	00073939544TRLO0	XLON
99	409.60	12:03:11	00073939545TRLO0	XLON
767	409.40	12:03:11	00073939555TRLO0	XLON
121	409.40	12:03:11	00073939556TRLO0	XLON
121	409.40	12:03:11	00073939557TRLO0	XLON
931	409.40	12:07:17	00073939652TRLO0	XLON
526	409.40	12:11:24	00073939800TRLO0	XLON
526	409.40	12:11:24	00073939801TRLO0	XLON
249	409.60	12:30:06	00073940362TRLO0	XLON
499	409.60	12:30:06	00073940364TRLO0	XLON
291	409.60	12:30:06	00073940365TRLO0	XLON
546	409.60	12:30:06	00073940361TRLO0	BATE
546	409.60	12:30:06	00073940363TRLO0	BATE
973	409.40	12:33:56	00073940489TRLO0	XLON
81	409.40	12:34:24	00073940495TRLO0	BATE
96	409.20	12:37:10	00073940575TRLO0	CHIX
46	409.80	12:38:44	00073940615TRLO0	BATE
1052	409.80	12:42:36	00073940805TRLO0	XLON
1485	409.80	12:42:36	00073940804TRLO0	CHIX
1063	409.60	12:42:36	00073940806TRLO0	BATE
944	409.20	12:54:33	00073941165TRLO0	XLON
188	408.80	12:54:35	00073941171TRLO0	XLON
898	408.80	12:54:35	00073941172TRLO0	XLON
28	408.60	13:02:14	00073941398TRLO0	BATE
114	408.60	13:02:14	00073941399TRLO0	BATE
1023	408.00	13:02:55	00073941450TRLO0	XLON
1091	408.00	13:13:54	00073941927TRLO0	XLON
1181	408.00	13:13:54	00073941926TRLO0	BATE
179	408.20	13:13:54	00073941928TRLO0	BATE
955	407.40	13:20:23	00073942304TRLO0	XLON
345	407.20	13:21:11	00073942362TRLO0	BATE

20000	407.40	13:22:13	00073942443TRLO0	XLON
370	407.80	13:24:01	00073942599TRLO0	BATE
1079	407.20	13:24:37	00073942681TRLO0	XLON
1101	407.00	13:35:04	00073943198TRLO0	XLON
394	407.20	13:35:54	00073943280TRLO0	BATE
75	407.20	13:35:54	00073943281TRLO0	BATE
1	407.80	13:50:00	00073944068TRLO0	BATE
421	407.80	13:50:00	00073944069TRLO0	BATE
787	407.80	13:50:00	00073944070TRLO0	BATE
76	407.80	13:59:27	00073944474TRLO0	BATE
1062	407.80	14:00:16	00073944492TRLO0	XLON
1231	407.80	14:00:16	00073944493TRLO0	BATE
1012	406.20	14:03:14	00073944708TRLO0	XLON
1534	406.40	14:03:14	00073944707TRLO0	CHIX
1146	406.80	14:19:34	00073945572TRLO0	BATE
1017	406.80	14:20:23	00073945644TRLO0	XLON
157	407.40	14:29:27	00073946404TRLO0	BATE
157	407.40	14:29:27	00073946406TRLO0	BATE
157	407.40	14:30:27	00073946634TRLO0	BATE
208	407.40	14:30:27	00073946635TRLO0	BATE
132	407.00	14:30:38	00073946681TRLO0	XLON
1031	407.00	14:30:40	00073946722TRLO0	XLON
513	407.00	14:33:30	00073947048TRLO0	BATE
683	407.00	14:34:26	00073947150TRLO0	BATE
37	407.00	14:34:31	00073947161TRLO0	BATE
999	407.20	14:37:41	00073947622TRLO0	XLON
323	406.60	14:45:36	00073948341TRLO0	XLON
838	406.60	14:45:36	00073948342TRLO0	XLON
291	406.60	14:46:36	00073948432TRLO0	BATE
116	406.00	14:49:35	00073948627TRLO0	BATE
542	406.00	14:49:35	00073948628TRLO0	BATE
542	406.00	14:49:35	00073948629TRLO0	BATE
1465	407.40	15:00:00	00073949340TRLO0	CHIX
1141	407.80	15:01:31	00073949540TRLO0	XLON
1181	407.80	15:01:31	00073949539TRLO0	BATE
1092	408.20	15:10:18	00073950268TRLO0	BATE
1052	408.00	15:12:04	00073950449TRLO0	XLON
1285	407.80	15:12:08	00073950460TRLO0	XLON
1094	406.40	15:21:03	00073951495TRLO0	BATE
1052	406.00	15:23:54	00073951595TRLO0	XLON
111	406.00	15:28:41	00073951820TRLO0	XLON
1066	406.20	15:28:41	00073951819TRLO0	BATE
997	405.60	15:32:30	00073952120TRLO0	XLON
772	406.60	15:43:01	00073952913TRLO0	BATE
547	406.60	15:43:01	00073952914TRLO0	BATE
1075	406.60	15:44:56	00073953035TRLO0	XLON
268	406.80	15:47:11	00073953147TRLO0	XLON
233	406.80	15:48:11	00073953201TRLO0	BATE
382	406.80	15:48:11	00073953202TRLO0	BATE
414	406.80	15:48:11	00073953203TRLO0	BATE
120	406.80	15:49:08	00073953238TRLO0	CHIX
444	406.80	15:49:08	00073953239TRLO0	CHIX
1095	406.60	15:49:39	00073953258TRLO0	XLON
624	406.80	15:56:04	00073953667TRLO0	BATE
53	406.80	15:56:04	00073953668TRLO0	BATE

479	406.80	15:56:04	00073953669TRLO0	BATE
1156	406.80	16:02:06	00073954209TRLO0	XLON
194	407.20	16:02:24	00073954221TRLO0	CHIX
615	407.20	16:02:24	00073954222TRLO0	CHIX
82	407.20	16:02:24	00073954223TRLO0	CHIX
1218	407.20	16:03:42	00073954312TRLO0	BATE
628	407.40	16:11:43	00073954969TRLO0	BATE
988	407.40	16:11:57	00073954986TRLO0	XLON
483	407.40	16:12:11	00073955046TRLO0	XLON
448	407.40	16:12:11	00073955047TRLO0	XLON
35	407.40	16:13:15	00073955099TRLO0	BATE
259	407.40	16:13:15	00073955100TRLO0	BATE
8	407.40	16:13:25	00073955113TRLO0	CHIX
1037	407.40	16:13:25	00073955114TRLO0	CHIX
514	407.00	16:15:19	00073955234TRLO0	XLON
77	407.00	16:15:19	00073955235TRLO0	XLON
472	407.20	16:15:19	00073955233TRLO0	BATE
757	406.80	16:19:33	00073955906TRLO0	XLON