

**QinetiQ Group PLC Share Buyback Programme**  
**Daily Transaction Report**

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 14/04/2025 |
| TOTAL SHARES     | 150,000    |
| High             | 392.20     |
| Low              | 381.60     |
| VWAP             | 388.3477   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 195                                 | 382.20                        | 08:14:16                 | 00074812411TRLO0             | XLON          |
| 655                                 | 381.60                        | 08:16:08                 | 00074812490TRLO0             | XLON          |
| 263                                 | 381.60                        | 08:16:08                 | 00074812491TRLO0             | XLON          |
| 966                                 | 384.00                        | 08:32:36                 | 00074813392TRLO0             | XLON          |
| 2131                                | 385.00                        | 08:46:00                 | 00074814025TRLO0             | XLON          |
| 939                                 | 384.40                        | 08:50:01                 | 00074814163TRLO0             | XLON          |
| 928                                 | 384.20                        | 08:53:19                 | 00074814292TRLO0             | XLON          |
| 349                                 | 383.60                        | 09:09:12                 | 00074815146TRLO0             | CHIX          |
| 46                                  | 383.60                        | 09:09:42                 | 00074815169TRLO0             | BATE          |
| 600                                 | 383.20                        | 09:09:55                 | 00074815174TRLO0             | BATE          |
| 807                                 | 383.20                        | 09:09:55                 | 00074815176TRLO0             | XLON          |
| 576                                 | 383.20                        | 09:09:55                 | 00074815175TRLO0             | BATE          |
| 1022                                | 383.80                        | 09:25:29                 | 00074816271TRLO0             | BATE          |
| 829                                 | 384.00                        | 09:28:21                 | 00074816459TRLO0             | XLON          |
| 1595                                | 385.40                        | 09:42:22                 | 00074817596TRLO0             | CHIX          |
| 874                                 | 385.80                        | 09:51:03                 | 00074817836TRLO0             | XLON          |
| 200                                 | 386.00                        | 09:51:10                 | 00074817849TRLO0             | BATE          |
| 1463                                | 386.00                        | 09:51:11                 | 00074817851TRLO0             | BATE          |
| 1054                                | 385.40                        | 09:51:19                 | 00074817856TRLO0             | BATE          |
| 512                                 | 386.80                        | 10:04:23                 | 00074818780TRLO0             | BATE          |
| 507                                 | 386.80                        | 10:04:23                 | 00074818781TRLO0             | BATE          |
| 795                                 | 386.80                        | 10:13:20                 | 00074819423TRLO0             | BATE          |
| 364                                 | 386.80                        | 10:13:36                 | 00074819455TRLO0             | BATE          |
| 934                                 | 386.60                        | 10:13:36                 | 00074819456TRLO0             | XLON          |
| 880                                 | 386.60                        | 10:17:36                 | 00074819629TRLO0             | XLON          |
| 223                                 | 386.60                        | 10:17:36                 | 00074819626TRLO0             | BATE          |
| 970                                 | 386.60                        | 10:17:36                 | 00074819627TRLO0             | BATE          |
| 1619                                | 386.60                        | 10:17:36                 | 00074819628TRLO0             | CHIX          |
| 875                                 | 386.40                        | 10:18:59                 | 00074819690TRLO0             | XLON          |
| 545                                 | 384.20                        | 10:33:24                 | 00074820595TRLO0             | XLON          |
| 252                                 | 384.20                        | 10:33:24                 | 00074820596TRLO0             | XLON          |
| 244                                 | 383.80                        | 10:39:47                 | 00074820839TRLO0             | BATE          |
| 844                                 | 383.80                        | 10:39:47                 | 00074820840TRLO0             | BATE          |
| 1238                                | 384.20                        | 10:49:25                 | 00074821232TRLO0             | BATE          |
| 931                                 | 383.60                        | 10:49:38                 | 00074821236TRLO0             | XLON          |
| 833                                 | 384.00                        | 10:59:53                 | 00074821655TRLO0             | XLON          |
| 414                                 | 384.60                        | 11:06:00                 | 00074822363TRLO0             | BATE          |
| 646                                 | 384.60                        | 11:06:00                 | 00074822364TRLO0             | BATE          |
| 901                                 | 384.20                        | 11:09:06                 | 00074822505TRLO0             | XLON          |
| 1496                                | 384.20                        | 11:09:06                 | 00074822504TRLO0             | CHIX          |
| 1115                                | 384.00                        | 11:14:40                 | 00074822656TRLO0             | BATE          |
| 841                                 | 384.00                        | 11:14:40                 | 00074822657TRLO0             | XLON          |
| 229                                 | 384.00                        | 11:26:33                 | 00074823034TRLO0             | XLON          |
| 148                                 | 384.20                        | 11:27:17                 | 00074823123TRLO0             | XLON          |

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| 30   | 384.20 | 11:27:17 | 00074823124TRLO0 | XLON |
| 702  | 384.20 | 11:27:18 | 00074823125TRLO0 | XLON |
| 20   | 384.40 | 11:28:45 | 00074823186TRLO0 | XLON |
| 794  | 384.40 | 11:28:45 | 00074823187TRLO0 | XLON |
| 1112 | 384.40 | 11:34:14 | 00074823334TRLO0 | BATE |
| 294  | 384.40 | 11:34:14 | 00074823335TRLO0 | XLON |
| 871  | 384.60 | 11:35:04 | 00074823405TRLO0 | XLON |
| 963  | 385.20 | 11:44:22 | 00074823976TRLO0 | XLON |
| 1014 | 385.00 | 11:55:49 | 00074824373TRLO0 | BATE |
| 76   | 385.00 | 11:55:52 | 00074824374TRLO0 | BATE |
| 159  | 387.60 | 12:04:58 | 00074824877TRLO0 | BATE |
| 126  | 387.80 | 12:04:58 | 00074824878TRLO0 | XLON |
| 929  | 388.00 | 12:04:58 | 00074824879TRLO0 | XLON |
| 3029 | 388.00 | 12:05:01 | 00074824881TRLO0 | XLON |
| 853  | 388.00 | 12:27:02 | 00074825862TRLO0 | XLON |
| 686  | 388.00 | 12:27:02 | 00074825863TRLO0 | XLON |
| 432  | 388.00 | 12:27:02 | 00074825861TRLO0 | BATE |
| 587  | 388.00 | 12:27:02 | 00074825864TRLO0 | CHIX |
| 265  | 388.00 | 12:30:21 | 00074825933TRLO0 | XLON |
| 130  | 388.00 | 12:30:21 | 00074825934TRLO0 | XLON |
| 954  | 388.00 | 12:38:05 | 00074826246TRLO0 | XLON |
| 954  | 388.00 | 12:38:05 | 00074826248TRLO0 | XLON |
| 885  | 388.00 | 12:38:05 | 00074826250TRLO0 | XLON |
| 788  | 388.00 | 12:38:05 | 00074826251TRLO0 | XLON |
| 282  | 388.00 | 12:38:05 | 00074826252TRLO0 | XLON |
| 642  | 388.00 | 12:38:05 | 00074826253TRLO0 | XLON |
| 620  | 388.00 | 12:38:05 | 00074826245TRLO0 | BATE |
| 1125 | 388.00 | 12:38:05 | 00074826247TRLO0 | BATE |
| 1131 | 388.00 | 12:38:05 | 00074826249TRLO0 | BATE |
| 1073 | 388.00 | 12:38:05 | 00074826244TRLO0 | CHIX |
| 909  | 387.40 | 12:39:30 | 00074826315TRLO0 | XLON |
| 817  | 387.20 | 12:42:06 | 00074826425TRLO0 | XLON |
| 682  | 387.00 | 12:42:06 | 00074826426TRLO0 | BATE |
| 334  | 387.00 | 12:42:14 | 00074826427TRLO0 | BATE |
| 946  | 387.60 | 12:54:48 | 00074826808TRLO0 | XLON |
| 1072 | 387.60 | 12:54:48 | 00074826809TRLO0 | BATE |
| 514  | 387.80 | 12:57:20 | 00074827017TRLO0 | CHIX |
| 645  | 387.80 | 13:01:53 | 00074827286TRLO0 | CHIX |
| 544  | 387.80 | 13:03:05 | 00074827329TRLO0 | CHIX |
| 28   | 387.60 | 13:03:05 | 00074827330TRLO0 | BATE |
| 890  | 388.00 | 14:40:28 | 00074831960TRLO0 | XLON |
| 994  | 388.00 | 14:40:28 | 00074831962TRLO0 | XLON |
| 934  | 388.00 | 14:40:28 | 00074831970TRLO0 | XLON |
| 467  | 388.00 | 14:40:28 | 00074831972TRLO0 | XLON |
| 920  | 388.00 | 14:40:28 | 00074831964TRLO0 | XLON |
| 768  | 388.00 | 14:40:28 | 00074831966TRLO0 | XLON |
| 861  | 388.00 | 14:40:28 | 00074831968TRLO0 | XLON |
| 414  | 388.00 | 14:40:28 | 00074831974TRLO0 | XLON |
| 944  | 388.00 | 14:40:28 | 00074831976TRLO0 | XLON |
| 772  | 388.00 | 14:40:28 | 00074831978TRLO0 | XLON |
| 799  | 388.00 | 14:40:28 | 00074831980TRLO0 | XLON |
| 851  | 388.00 | 14:40:28 | 00074831982TRLO0 | XLON |
| 866  | 388.00 | 14:40:28 | 00074831985TRLO0 | XLON |
| 752  | 388.00 | 14:40:28 | 00074831986TRLO0 | XLON |
| 1600 | 388.00 | 14:40:28 | 00074831987TRLO0 | XLON |

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| 1180 | 388.00 | 14:40:28 | 00074831988TRLO0 | XLON |
| 1033 | 388.00 | 14:40:28 | 00074831961TRLO0 | BATE |
| 1094 | 388.00 | 14:40:28 | 00074831963TRLO0 | BATE |
| 1177 | 388.00 | 14:40:28 | 00074831967TRLO0 | BATE |
| 1173 | 388.00 | 14:40:28 | 00074831971TRLO0 | BATE |
| 1176 | 388.00 | 14:40:28 | 00074831973TRLO0 | BATE |
| 1210 | 388.00 | 14:40:28 | 00074831975TRLO0 | BATE |
| 972  | 388.00 | 14:40:28 | 00074831977TRLO0 | BATE |
| 233  | 388.00 | 14:40:28 | 00074831979TRLO0 | BATE |
| 1056 | 388.00 | 14:40:28 | 00074831981TRLO0 | BATE |
| 1102 | 388.00 | 14:40:28 | 00074831983TRLO0 | BATE |
| 1405 | 388.00 | 14:40:28 | 00074831959TRLO0 | CHIX |
| 824  | 388.00 | 14:40:28 | 00074831965TRLO0 | CHIX |
| 605  | 388.00 | 14:40:28 | 00074831969TRLO0 | CHIX |
| 1405 | 388.00 | 14:46:37 | 00074832246TRLO0 | CHIX |
| 297  | 388.00 | 14:46:37 | 00074832247TRLO0 | CHIX |
| 911  | 388.00 | 14:46:37 | 00074832248TRLO0 | XLON |
| 891  | 388.00 | 14:46:37 | 00074832249TRLO0 | XLON |
| 778  | 388.00 | 14:46:37 | 00074832251TRLO0 | XLON |
| 1228 | 388.00 | 14:46:37 | 00074832250TRLO0 | BATE |
| 396  | 388.00 | 14:46:37 | 00074832252TRLO0 | BATE |
| 954  | 390.60 | 15:06:13 | 00074834404TRLO0 | XLON |
| 945  | 390.60 | 15:07:27 | 00074834467TRLO0 | XLON |
| 2020 | 390.60 | 15:08:12 | 00074834493TRLO0 | BATE |
| 452  | 390.60 | 15:08:12 | 00074834494TRLO0 | BATE |
| 716  | 390.60 | 15:08:26 | 00074834511TRLO0 | BATE |
| 258  | 390.40 | 15:08:45 | 00074834520TRLO0 | CHIX |
| 405  | 390.40 | 15:09:21 | 00074834580TRLO0 | CHIX |
| 1057 | 390.40 | 15:10:16 | 00074834633TRLO0 | CHIX |
| 488  | 390.60 | 15:16:26 | 00074835452TRLO0 | XLON |
| 1025 | 390.60 | 15:16:26 | 00074835451TRLO0 | BATE |
| 64   | 390.60 | 15:16:26 | 00074835453TRLO0 | XLON |
| 320  | 390.60 | 15:17:01 | 00074835463TRLO0 | XLON |
| 788  | 392.20 | 15:25:06 | 00074835895TRLO0 | XLON |
| 1225 | 392.20 | 15:25:06 | 00074835894TRLO0 | BATE |
| 1072 | 392.20 | 15:25:06 | 00074835896TRLO0 | BATE |
| 853  | 391.60 | 15:25:17 | 00074835903TRLO0 | XLON |
| 370  | 391.80 | 15:25:17 | 00074835904TRLO0 | XLON |
| 416  | 391.80 | 15:25:17 | 00074835905TRLO0 | XLON |
| 837  | 391.60 | 15:28:23 | 00074836077TRLO0 | XLON |
| 948  | 391.40 | 15:28:28 | 00074836081TRLO0 | XLON |
| 746  | 391.80 | 15:30:12 | 00074836173TRLO0 | BATE |
| 186  | 392.20 | 15:34:12 | 00074836390TRLO0 | XLON |
| 784  | 392.20 | 15:34:12 | 00074836391TRLO0 | XLON |
| 1008 | 392.20 | 15:34:12 | 00074836389TRLO0 | BATE |
| 1455 | 392.20 | 15:34:12 | 00074836388TRLO0 | CHIX |
| 213  | 392.00 | 15:34:35 | 00074836398TRLO0 | XLON |
| 610  | 392.00 | 15:34:41 | 00074836400TRLO0 | XLON |
| 574  | 392.20 | 15:39:21 | 00074836561TRLO0 | BATE |
| 504  | 392.20 | 15:39:21 | 00074836562TRLO0 | BATE |
| 851  | 392.00 | 15:42:01 | 00074836648TRLO0 | XLON |
| 138  | 392.20 | 15:43:45 | 00074836702TRLO0 | BATE |
| 939  | 392.20 | 15:43:45 | 00074836703TRLO0 | BATE |
| 192  | 392.20 | 15:43:45 | 00074836704TRLO0 | XLON |
| 292  | 392.20 | 15:43:45 | 00074836705TRLO0 | XLON |

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| 909  | 392.00 | 15:44:33 | 00074836740TRLO0 | XLON |
| 914  | 392.00 | 15:44:33 | 00074836741TRLO0 | XLON |
| 873  | 391.40 | 15:48:49 | 00074836923TRLO0 | XLON |
| 1099 | 391.40 | 15:48:49 | 00074836922TRLO0 | BATE |
| 34   | 391.20 | 15:48:49 | 00074836924TRLO0 | CHIX |
| 547  | 391.20 | 15:48:49 | 00074836925TRLO0 | CHIX |
| 921  | 391.60 | 15:50:20 | 00074837001TRLO0 | XLON |
| 990  | 391.20 | 15:50:21 | 00074837002TRLO0 | CHIX |
| 730  | 391.00 | 15:50:35 | 00074837011TRLO0 | XLON |
| 176  | 391.00 | 15:50:38 | 00074837025TRLO0 | XLON |
| 826  | 391.00 | 15:50:45 | 00074837035TRLO0 | XLON |
| 909  | 391.00 | 15:51:00 | 00074837056TRLO0 | XLON |
| 832  | 391.00 | 15:51:54 | 00074837105TRLO0 | XLON |
| 1    | 390.60 | 15:53:51 | 00074837169TRLO0 | BATE |
| 164  | 390.80 | 15:53:51 | 00074837170TRLO0 | BATE |
| 393  | 390.40 | 15:55:21 | 00074837273TRLO0 | XLON |
| 525  | 390.40 | 15:55:21 | 00074837274TRLO0 | XLON |
| 1    | 390.60 | 15:57:04 | 00074837386TRLO0 | BATE |
| 639  | 391.40 | 15:58:54 | 00074837537TRLO0 | XLON |
| 283  | 391.40 | 15:58:54 | 00074837538TRLO0 | XLON |
| 346  | 391.40 | 15:58:54 | 00074837539TRLO0 | BATE |
| 1168 | 391.40 | 15:58:54 | 00074837540TRLO0 | BATE |
| 893  | 391.40 | 16:00:01 | 00074837624TRLO0 | XLON |
| 466  | 391.20 | 16:01:47 | 00074837742TRLO0 | BATE |
| 705  | 391.20 | 16:01:47 | 00074837743TRLO0 | BATE |
| 891  | 390.60 | 16:02:06 | 00074837778TRLO0 | XLON |
| 813  | 390.00 | 16:02:58 | 00074837863TRLO0 | XLON |
| 76   | 391.40 | 16:07:02 | 00074838028TRLO0 | XLON |
| 75   | 391.40 | 16:07:02 | 00074838029TRLO0 | XLON |
| 306  | 391.40 | 16:07:02 | 00074838030TRLO0 | XLON |
| 1196 | 391.20 | 16:07:22 | 00074838036TRLO0 | BATE |
| 1170 | 391.00 | 16:07:28 | 00074838058TRLO0 | XLON |
| 801  | 391.20 | 16:07:28 | 00074838060TRLO0 | XLON |
| 75   | 391.20 | 16:07:28 | 00074838061TRLO0 | XLON |
| 81   | 391.20 | 16:07:28 | 00074838062TRLO0 | XLON |
| 75   | 391.20 | 16:07:28 | 00074838063TRLO0 | XLON |
| 295  | 391.20 | 16:07:28 | 00074838064TRLO0 | XLON |
| 1442 | 391.00 | 16:07:28 | 00074838059TRLO0 | CHIX |
| 52   | 391.60 | 16:12:00 | 00074838473TRLO0 | BATE |
| 973  | 391.60 | 16:12:00 | 00074838474TRLO0 | BATE |
| 947  | 391.00 | 16:14:31 | 00074838614TRLO0 | XLON |
| 788  | 391.00 | 16:14:31 | 00074838615TRLO0 | XLON |
| 417  | 391.00 | 16:14:31 | 00074838616TRLO0 | CHIX |
| 437  | 391.00 | 16:14:31 | 00074838618TRLO0 | CHIX |
| 455  | 391.20 | 16:14:32 | 00074838624TRLO0 | BATE |
| 154  | 391.20 | 16:14:32 | 00074838625TRLO0 | BATE |
| 903  | 391.20 | 16:17:21 | 00074838761TRLO0 | XLON |
| 333  | 391.20 | 16:19:17 | 00074838825TRLO0 | BATE |
| 938  | 391.20 | 16:19:27 | 00074838832TRLO0 | XLON |
| 840  | 391.20 | 16:20:27 | 00074838912TRLO0 | XLON |
| 872  | 391.40 | 16:22:14 | 00074839014TRLO0 | XLON |
| 703  | 391.20 | 16:22:18 | 00074839016TRLO0 | XLON |