

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	03/11/2025
TOTAL SHARES	93,500
High	481.80
Low	476.40
VWAP	478.8325

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
528	476.60	08:20:09	00077739665TRLO0	XLON
907	477.20	08:24:25	00077739809TRLO0	XLON
954	477.00	08:24:25	00077739810TRLO0	XLON
837	477.40	08:59:32	00077740872TRLO0	XLON
707	477.20	09:00:50	00077740907TRLO0	BATE
279	477.20	09:00:50	00077740908TRLO0	BATE
921	477.00	09:04:25	00077741086TRLO0	XLON
972	477.40	09:16:10	00077741754TRLO0	BATE
952	477.20	09:16:11	00077741755TRLO0	XLON
788	477.00	09:16:11	00077741756TRLO0	CHIX
911	477.20	09:24:47	00077741961TRLO0	XLON
909	476.40	09:30:14	00077742124TRLO0	XLON
847	477.80	09:52:54	00077743007TRLO0	XLON
1080	477.80	09:52:54	00077743006TRLO0	BATE
980	477.40	09:53:37	00077743026TRLO0	XLON
554	478.60	10:04:21	00077743465TRLO0	BATE
865	478.60	10:04:21	00077743464TRLO0	CHIX
981	478.60	10:04:21	00077743466TRLO0	XLON
29	478.60	10:05:04	00077743479TRLO0	BATE
327	478.60	10:05:04	00077743480TRLO0	BATE
826	479.40	10:24:52	00077743951TRLO0	XLON
941	479.40	10:24:52	00077743950TRLO0	BATE
1063	479.00	10:50:37	00077744796TRLO0	BATE
34	479.00	10:50:38	00077744797TRLO0	XLON
853	479.00	10:50:38	00077744798TRLO0	XLON
4	479.00	10:50:44	00077744800TRLO0	CHIX
918	479.00	10:54:54	00077744886TRLO0	XLON
228	478.60	10:57:15	00077744943TRLO0	CHIX
660	478.60	10:58:52	00077744986TRLO0	CHIX
32	478.60	11:02:13	00077745090TRLO0	XLON
915	478.40	11:08:40	00077745208TRLO0	XLON
941	478.60	11:20:45	00077745496TRLO0	BATE
887	478.60	11:36:05	00077745851TRLO0	XLON
883	478.60	11:36:05	00077745850TRLO0	BATE
897	478.20	11:43:03	00077746008TRLO0	XLON
488	478.40	11:47:38	00077746061TRLO0	XLON
41	478.40	11:47:38	00077746062TRLO0	XLON
967	478.40	12:02:03	00077746387TRLO0	XLON
1068	478.40	12:02:03	00077746385TRLO0	BATE
859	478.40	12:02:03	00077746386TRLO0	CHIX
147	478.60	12:02:03	00077746388TRLO0	XLON
271	478.60	12:02:03	00077746389TRLO0	XLON
904	478.00	12:19:50	00077746801TRLO0	XLON
873	478.00	12:24:43	00077746900TRLO0	XLON

983	478.00	12:36:29	00077747184TRLO0	XLON
905	478.00	12:36:29	00077747183TRLO0	BATE
34	478.00	12:46:02	00077747405TRLO0	XLON
866	477.80	12:50:16	00077747569TRLO0	XLON
89	477.80	12:51:36	00077747581TRLO0	BATE
907	477.80	12:51:36	00077747582TRLO0	BATE
766	477.60	13:04:06	00077748020TRLO0	CHIX
926	477.00	13:22:27	00077748576TRLO0	XLON
998	477.00	13:22:27	00077748575TRLO0	BATE
803	476.80	13:24:59	00077748639TRLO0	XLON
815	476.80	13:33:17	00077748881TRLO0	XLON
800	476.80	13:33:17	00077748882TRLO0	XLON
28	476.80	13:33:17	00077748883TRLO0	XLON
963	477.00	13:40:20	00077749043TRLO0	BATE
495	477.20	13:40:20	00077749044TRLO0	XLON
347	477.20	13:40:20	00077749045TRLO0	XLON
84	477.20	13:40:20	00077749046TRLO0	XLON
335	477.40	13:43:52	00077749211TRLO0	XLON
463	477.40	13:43:52	00077749212TRLO0	XLON
805	477.20	13:50:16	00077749453TRLO0	CHIX
796	477.20	13:51:09	00077749496TRLO0	XLON
840	477.00	13:54:35	00077749601TRLO0	XLON
298	477.00	13:54:35	00077749599TRLO0	BATE
750	477.00	13:54:35	00077749600TRLO0	BATE
870	477.00	14:05:34	00077749911TRLO0	XLON
335	477.40	14:07:22	00077749959TRLO0	XLON
888	477.20	14:11:01	00077750055TRLO0	XLON
796	477.20	14:11:01	00077750056TRLO0	XLON
79	478.00	14:14:03	00077750161TRLO0	XLON
939	478.80	14:21:02	00077750519TRLO0	XLON
1006	478.40	14:21:02	00077750520TRLO0	BATE
834	478.40	14:26:02	00077751071TRLO0	XLON
808	478.40	14:26:02	00077751072TRLO0	XLON
521	478.40	14:26:19	00077751080TRLO0	XLON
336	478.40	14:26:19	00077751081TRLO0	XLON
651	478.20	14:33:07	00077751387TRLO0	BATE
43	478.60	14:35:08	00077751521TRLO0	XLON
943	478.80	14:35:27	00077751543TRLO0	XLON
933	478.80	14:35:52	00077751551TRLO0	XLON
887	478.60	14:35:53	00077751552TRLO0	CHIX
27	478.80	14:43:39	00077751987TRLO0	XLON
55	478.80	14:43:39	00077751988TRLO0	XLON
36	478.80	14:43:39	00077751989TRLO0	XLON
238	478.80	14:43:39	00077751990TRLO0	XLON
30	478.80	14:43:39	00077751991TRLO0	XLON
36	478.80	14:43:39	00077751992TRLO0	XLON
48	478.80	14:43:39	00077751993TRLO0	XLON
36	478.80	14:43:39	00077751994TRLO0	XLON
495	478.80	14:43:42	00077751996TRLO0	XLON
479	479.00	14:47:16	00077752156TRLO0	XLON
419	479.00	14:47:16	00077752157TRLO0	XLON
487	479.00	14:48:13	00077752185TRLO0	XLON
185	479.20	14:48:46	00077752192TRLO0	XLON
185	479.20	14:48:46	00077752193TRLO0	XLON
79	479.20	14:48:46	00077752194TRLO0	XLON

138	479.20	14:48:46	00077752195TRLO0	XLON
59	479.20	14:48:46	00077752196TRLO0	XLON
210	479.20	14:50:01	00077752300TRLO0	XLON
147	479.20	14:50:02	00077752301TRLO0	XLON
79	479.20	14:50:50	00077752353TRLO0	XLON
745	479.40	14:52:38	00077752447TRLO0	BATE
912	479.40	14:52:38	00077752448TRLO0	XLON
230	479.40	14:53:40	00077752517TRLO0	BATE
974	479.40	14:53:40	00077752518TRLO0	BATE
883	479.40	15:00:07	00077752932TRLO0	XLON
812	479.40	15:00:55	00077752996TRLO0	XLON
874	480.20	15:02:42	00077753094TRLO0	XLON
867	480.00	15:02:42	00077753095TRLO0	CHIX
47	480.00	15:05:14	00077753243TRLO0	BATE
807	480.00	15:05:14	00077753245TRLO0	XLON
973	480.00	15:05:14	00077753244TRLO0	BATE
820	479.80	15:06:22	00077753412TRLO0	XLON
820	479.60	15:06:22	00077753413TRLO0	XLON
987	481.00	15:16:45	00077754268TRLO0	XLON
1029	481.00	15:16:45	00077754267TRLO0	BATE
907	481.00	15:25:10	00077754916TRLO0	XLON
751	480.60	15:28:43	00077755255TRLO0	CHIX
42	480.60	15:28:43	00077755256TRLO0	CHIX
858	480.40	15:28:43	00077755257TRLO0	XLON
945	480.20	15:28:43	00077755258TRLO0	BATE
866	480.00	15:33:35	00077755687TRLO0	XLON
491	479.80	15:41:33	00077756322TRLO0	XLON
149	479.60	15:43:18	00077756386TRLO0	XLON
942	480.20	15:45:25	00077756467TRLO0	XLON
1028	480.20	15:45:25	00077756466TRLO0	BATE
670	480.40	15:48:59	00077756638TRLO0	XLON
306	480.40	15:48:59	00077756639TRLO0	XLON
790	480.40	15:48:59	00077756640TRLO0	XLON
180	480.40	15:48:59	00077756641TRLO0	XLON
524	480.20	15:50:19	00077756679TRLO0	XLON
1007	480.80	15:56:07	00077757136TRLO0	XLON
690	480.60	15:56:07	00077757139TRLO0	CHIX
292	481.40	15:59:25	00077757296TRLO0	BATE
672	481.40	15:59:32	00077757307TRLO0	XLON
217	481.40	16:00:11	00077757340TRLO0	XLON
701	481.40	16:00:11	00077757339TRLO0	BATE
519	481.40	16:04:13	00077757584TRLO0	BATE
795	481.80	16:04:52	00077757623TRLO0	XLON
864	481.80	16:05:52	00077757728TRLO0	XLON
887	481.60	16:05:55	00077757730TRLO0	BATE
52	481.60	16:09:03	00077757939TRLO0	XLON
764	481.60	16:09:16	00077757947TRLO0	XLON
788	481.40	16:10:29	00077758085TRLO0	CHIX
802	481.20	16:10:29	00077758086TRLO0	XLON
499	480.80	16:12:42	00077758201TRLO0	XLON
733	480.80	16:15:55	00077758463TRLO0	XLON
309	480.40	16:16:36	00077758492TRLO0	XLON
554	480.40	16:16:36	00077758491TRLO0	BATE
12	480.20	16:17:35	00077758584TRLO0	BATE
653	480.20	16:17:35	00077758585TRLO0	BATE