

QinetiQ Group plc

23 September 2024

QinetiQ Group plc
Transaction in own shares

QinetiQ Group plc (the **Company**) announces that on 20 September 2024 it has purchased, in accordance with the authority granted by shareholders at the annual general meeting of the Company held on 18 July 2024, the following number of its ordinary shares of 1 pence each (**Shares**) on the London Stock Exchange pursuant to its existing £100 million share buyback programme which was announced on 16 January 2024.

The Company intends to cancel the purchased shares.

Description of Shares:	QinetiQ Group plc- ordinary shares of 1 pence each (ISIN: GB00B0WMWD03)
Date of transaction	20 September 2024
Number of Shares purchased:	100,000
Highest price paid per Share (pence):	459.00
Lowest price paid per Share (pence):	454.60
Average price paid per Share (pence):	456.6722
Broker:	Numis Securities Limited

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
London Stock Exchange	456.6341	79,997	454.60	459.00
Turquoise	456.7516	2,000	455.20	458.20
Chi-X (CXE)	456.7685	8,003	454.60	458.60
BATS (BXE)	456.8841	10,000	455.40	458.40

This announcement is prepared on a trade basis. It is expected the shares purchased will be delivered to the Company within two working days. The total voting rights referred to below is prepared on a settlement basis.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 567,290,599. The Company does not hold any ordinary shares in treasury. Therefore, the total voting rights in the Company will be 567,290,599. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, a full breakdown of the individual trades made by Numis Securities Limited on behalf of the Company is available via the link below.

http://www.ms-pdf.londonstockexchange.com/ms/1167F_1-2024-9-20.pdf

This announcement will also be available on QinetiQ Group plc's website at <https://www.qinetiq.com/en/investors>.

Enquiries to:

Stephen Lamacraft, Interim Group Investor Relations Director: +44 (0) 7920 545841
Lindsay Walls, Group Director Communications: +44 (0) 7793 427582
James Field, Company Secretary: +44 (0) 7841 662957

LEI: 213800S8OBDOZMCMUW34

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKKBPPBKDQCB