

RNS Number : 7419B
QinetiQ Group plc
24 March 2025

QinetiQ Group plc
24 March 2025

QinetiQ Group plc
Transaction in own shares

QinetiQ Group plc (the **Company**) announces that on 21 March 2025 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 the Third Tranche of its existing share buyback programme, the commencement of which was announced on 3 February 2025.

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	21 March 2025
Number of Shares purchased:	160,000
Highest price paid per Share (pence):	381.20
Lowest price paid per Share (pence):	373.80
Average price paid per Share (pence):	377.7251
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	377.7640	90,000	373.80	381.00
Chi-X (CXE)	377.2726	10,000	374.40	380.20
BATS (BXE)	377.7421	60,000	374.40	381.20

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 554,075,387. The Company does not hold any ordinary shares in treasury. Therefore, the total voting rights in the Company will be 554,075,387. 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/7419B_1-2025-3-21.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.

information, please contact ms@seg.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

POSPKDBPABKDDNB