

RNS Number : 2927K
QinetiQ Group plc
28 May 2025

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Transaction in own shares

QinetiQ Group plc (the **Company**) announces that on 27 May 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	27 May 2025
Number of Shares purchased:	11,313
Highest price paid per Share (pence):	485.20
Lowest price paid per Share (pence):	476.00
Average price paid per Share (pence):	483.0715
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	482.8797	10,378	476.00	485.20
Chi-X (CXE)	485.2000	935	485.20	485.20
BATS (BXE)		-	0.00	0.00

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 546,349,237. The Company does not hold any ordinary shares in treasury. Therefore, the total voting rights in the Company will be 546,349,237. 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/2927K_1-2025-5-27.pdf

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

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information, please contact ms@seg.com or visit www.ms.com.

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