



IMPORTANT NOTICE

December 26, 2025

To: Holders of Qinetiq Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Qinetiq Group

Country of Incorporation: UNITED KINGDOM

CUSIP: 74732F106

Ratio (Local Shares:DRs): 4:1

| | <u>Local Shares</u> | <u>DRs</u> |
|------------------------------|---------------------|---------------|
| Record Date: | Jan 09, 2026 | Jan 09, 2026 |
| Payable Date: | Feb 06, 2026 | Feb 23, 2026 |
| Approximate Exchange Rate: | 1.33722 | |
| Interim Dividend: Tax exempt | <u>GBP0.03</u> | |
| Gross Dividend Total: | <u>GBP0.03</u> | USD0.160466 |
| Dividend Fee: | | USD0.02407 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | USD0.136396 |

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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