

October 2, 2020

Qinetiq Group PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Qinetiq Group
Symbol: QNTQY
CUSIP Number: 74732F106
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country Of Incorporation: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 13, 2020	Oct 14, 2020	Dividend Record Date Conflict

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