citi



Books Close/Open Notice

October 1, 2020

| Company Name: | QinetiQ Group Plc | | |
|-----------------------------------|------------------------------------|--|--|
| Ticker Symbol: | QNTQY | | |
| CUSIP Number: | 74732F106 | | |
| US ISIN: | US74732F1066 | | |
| Country: | UK | | |
| Listing Exchange: | OTC | | |
| Sponsorship Level: | Unsponsored ADR Program | | |
| Ratio (ORD:DR): | 4:1 | | |
| Books Closed Date: | Close of business October 9, 2020 | | |
| Books Open Date: | Close of business October 13, 2020 | | |
| For: | Issuance and Cancellation | | |
| Reason: | DIVIDEND DATE RECONCILIATION | | |
| Depositary Receipt Serv | vices | | |
| Contact Capital Markets Solutions | | | |

| New York | New York | London | |
|-------------------------|-----------------------|------------------------|------------------|
| Michael O'Leary | Jason Zoppel | Michael Woods | Group Email |
| michael.oleary@citi.com | jason.zoppel@citi.com | michael.woods@citi.com | citiadr@citi.com |

Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.