

18<sup>th</sup> January 2024

**Chemring Group PLC**  
 ("Chemring" or the "Company")  
**Transaction in Own Shares**

Chemring Group PLC ("Chemring" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

**Ordinary Shares**

Date of purchase:	17 <sup>th</sup> January 2024
Number of ordinary shares purchased:	109,495
Lowest price per share (pence):	341.5
Highest price per share (pence):	345.5
Weighted average price per day (pence):	343.4097

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 1 August 2023 (the "Programme").

**Aggregate information:**

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	343.4097	109,495	341.50	345.50

**Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
17 January 2024 08:01:43	351	343.50	XLON	00252209274TRLO1
17 January 2024 08:01:43	62	343.50	XLON	00252209275TRLO1
17 January 2024 08:33:45	842	345.00	XLON	00252233461TRLO1
17 January 2024 08:33:45	809	344.50	XLON	00252233462TRLO1
17 January 2024 08:33:45	101	344.50	XLON	00252233463TRLO1
17 January 2024 08:33:45	810	344.00	XLON	00252233464TRLO1
17 January 2024 08:37:29	25	345.50	XLON	00252236307TRLO1
17 January 2024 08:38:31	637	345.50	XLON	00252237150TRLO1
17 January 2024 08:38:31	174	345.50	XLON	00252237151TRLO1
17 January 2024 08:50:59	416	345.00	XLON	00252246159TRLO1
17 January 2024 08:50:59	415	345.00	XLON	00252246160TRLO1
17 January 2024 08:51:01	417	344.50	XLON	00252246177TRLO1
17 January 2024 08:51:01	101	345.00	XLON	00252246178TRLO1

17 January 2024 08:51:01	210	345.00	XLON	00252246179TRLO1
17 January 2024 09:04:34	824	344.00	XLON	00252257451TRLO1
17 January 2024 09:04:34	18	344.00	XLON	00252257452TRLO1
17 January 2024 09:04:34	421	344.00	XLON	00252257453TRLO1
17 January 2024 09:04:34	858	344.00	XLON	00252257454TRLO1
17 January 2024 09:04:34	361	344.00	XLON	00252257455TRLO1
17 January 2024 09:04:34	608	344.00	XLON	00252257458TRLO1
17 January 2024 09:04:34	993	344.00	XLON	00252257459TRLO1
17 January 2024 09:04:34	442	344.00	XLON	00252257460TRLO1
17 January 2024 09:04:34	396	344.00	XLON	00252257461TRLO1
17 January 2024 09:04:34	516	344.00	XLON	00252257462TRLO1
17 January 2024 09:04:35	1,279	342.50	XLON	00252257467TRLO1
17 January 2024 09:04:36	1,237	342.50	XLON	00252257479TRLO1
17 January 2024 09:04:45	855	342.50	XLON	00252257575TRLO1
17 January 2024 09:05:05	419	343.00	XLON	00252257766TRLO1
17 January 2024 09:09:05	436	342.00	XLON	00252260446TRLO1
17 January 2024 09:10:04	429	341.50	XLON	00252261290TRLO1
17 January 2024 09:45:11	264	342.00	XLON	00252284948TRLO1
17 January 2024 09:45:11	1,030	342.00	XLON	00252284949TRLO1
17 January 2024 10:11:02	429	342.50	XLON	00252295262TRLO1
17 January 2024 10:15:06	272	343.00	XLON	00252295309TRLO1
17 January 2024 10:15:06	149	343.00	XLON	00252295310TRLO1
17 January 2024 10:15:13	74	343.00	XLON	00252295313TRLO1
17 January 2024 10:24:01	21	343.00	XLON	00252295438TRLO1
17 January 2024 10:24:01	37	343.00	XLON	00252295439TRLO1
17 January 2024 10:24:01	59	343.00	XLON	00252295440TRLO1
17 January 2024 10:24:01	1	343.00	XLON	00252295441TRLO1
17 January 2024 10:40:06	195	344.00	XLON	00252295810TRLO1
17 January 2024 10:40:06	382	344.00	XLON	00252295811TRLO1
17 January 2024 10:40:06	165	344.00	XLON	00252295812TRLO1
17 January 2024 10:40:54	427	343.50	XLON	00252295833TRLO1
17 January 2024 10:41:01	806	343.50	XLON	00252295839TRLO1
17 January 2024 10:45:05	409	344.00	XLON	00252295931TRLO1
17 January 2024				

17 January 2024 11:11:00	851	343.50	XLON	00252296496TRLO1
17 January 2024 11:11:02	469	343.00	XLON	00252296497TRLO1
17 January 2024 11:11:02	363	343.00	XLON	00252296498TRLO1
17 January 2024 11:11:07	883	342.50	XLON	00252296499TRLO1
17 January 2024 11:11:07	101	342.50	XLON	00252296502TRLO1
17 January 2024 11:11:07	101	342.50	XLON	00252296503TRLO1
17 January 2024 11:42:15	405	343.00	XLON	00252297458TRLO1
17 January 2024 11:42:15	101	343.00	XLON	00252297459TRLO1
17 January 2024 11:42:15	101	343.00	XLON	00252297460TRLO1
17 January 2024 11:42:15	423	342.50	XLON	00252297461TRLO1
17 January 2024 11:42:26	124	342.50	XLON	00252297477TRLO1
17 January 2024 12:08:47	852	343.00	XLON	00252298212TRLO1
17 January 2024 12:44:01	845	343.00	XLON	00252298877TRLO1
17 January 2024 12:52:19	112	343.00	XLON	00252299035TRLO1
17 January 2024 13:08:35	849	343.00	XLON	00252299370TRLO1
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17 January 2024 13:08:35	1,920	343.00	XLON	00252299372TRLO1
17 January 2024 13:08:35	836	342.50	XLON	00252299373TRLO1
17 January 2024 13:08:35	417	342.50	XLON	00252299374TRLO1
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17 January 2024 13:09:01	101	342.50	XLON	00252299385TRLO1
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17 January 2024 13:32:00	662	343.00	XLON	00252300007TRLO1
17 January 2024 13:32:00	195	343.00	XLON	00252300008TRLO1
17 January 2024 14:06:15	23	343.00	XLON	00252300929TRLO1
17 January 2024 14:06:15	785	343.00	XLON	00252300930TRLO1
17 January 2024 14:06:24	700	343.00	XLON	00252300936TRLO1
17 January 2024 14:06:24	149	343.00	XLON	00252300937TRLO1
17 January 2024 14:19:33	694	343.00	XLON	00252301353TRLO1
17 January 2024 14:19:33	106	343.00	XLON	00252301354TRLO1
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17 January 2024 14:21:56	1,217	342.50	XLON	00252301441TRLO1
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17 January 2024	530		XLON	00252304049TRLO1

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17 January 2024 15:28:25	640	344.00	XLON	00252304176TRLO1
17 January 2024 15:28:26	101	344.00	XLON	00252304177TRLO1
17 January 2024 15:28:26	101	344.00	XLON	00252304178TRLO1
17 January 2024 15:28:26	101	344.00	XLON	00252304179TRLO1
17 January 2024 15:28:26	101	344.00	XLON	00252304180TRLO1
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17 January 2024 15:28:36	335	345.50	XLON	00252304190TRLO1
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17 January 2024 15:29:51	1	345.50	XLON	00252304233TRLO1
17 January 2024 15:30:29	61	345.00	XLON	00252304246TRLO1
17 January 2024 15:30:29	1,225	345.00	XLON	00252304247TRLO1
17 January 2024 15:30:29	533	344.50	XLON	00252304248TRLO1
17 January 2024 15:30:29	745	344.50	XLON	00252304249TRLO1
17 January 2024 15:33:08	725	344.50	XLON	00252304318TRLO1
17 January 2024 15:33:08	138	344.50	XLON	00252304319TRLO1
17 January 2024 15:33:18	101	344.50	XLON	00252304323TRLO1
17 January 2024 15:33:18	462	344.50	XLON	00252304324TRLO1



17 January 2024 15:33:18	252	344.50	XLON	00252304325TRLO1
17 January 2024 15:33:18	101	344.50	XLON	00252304326TRLO1
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17 January 2024 15:33:28	101	344.50	XLON	00252304330TRLO1
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17 January 2024 16:17:33	383	344.50	XLON	00252306045TRLO1
17 January 2024 16:17:33	3	344.50	XLON	00252306046TRLO1
17 January 2024 16:17:33	56	344.50	XLON	00252306047TRLO1
17 January 2024 16:18:57	4	344.50	XLON	00252306118TRLO1
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17 January 2024 16:18:58	3	344.50	XLON	00252306120TRLO1
17 January 2024 16:19:00	101	344.50	XLON	00252306123TRLO1
17 January 2024 16:19:00	810	344.50	XLON	00252306124TRLO1
17 January 2024 16:19:00	1,253	344.00	XLON	00252306125TRLO1
17 January 2024 16:19:00	1,260	344.00	XLON	00252306127TRLO1
17 January 2024 16:21:10	1,264	344.00	XLON	00252306191TRLO1
17 January 2024 16:25:21	1,276	344.00	XLON	00252306464TRLO1



**For further information:**

Rupert Pittman	Group Director of Corporate Affairs, Chemring Group PLC	+44 (0) 1794 463401
James McFarlane	MHP Communications	+44 (0) 20 3128 8100
Ollie Hoare		

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