

19th 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:	18 th January 2024
Number of ordinary shares purchased:	46,630
Lowest price per share (pence):	344.5
Highest price per share (pence):	350.0
Weighted average price per day (pence):	348.8774

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	348.8774	46,630	344.50	350.00

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
18 January 2024 08:02:39	431	347.50	XLON	00252487571TRLO1
18 January 2024 08:02:39	415	344.50	XLON	00252487572TRLO1
18 January 2024 08:07:59	415	347.00	XLON	00252490138TRLO1
18 January 2024 08:08:19	404	347.00	XLON	00252490273TRLO1
18 January 2024 08:10:54	432	348.00	XLON	00252491347TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507820TRLO1
18 January 2024 08:49:34	870	346.50	XLON	00252507819TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507818TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507817TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507816TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507815TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507814TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507813TRLO1

18 January 2024 08:49:34	435	346.50	XLON	00252507812TRLO1
18 January 2024 08:49:34	435	346.50	XLON	00252507811TRLO1
18 January 2024 08:49:35	281	345.50	XLON	00252507833TRLO1
18 January 2024 08:49:35	936	345.50	XLON	00252507832TRLO1
18 January 2024 09:41:50	1,293	347.00	XLON	00252542482TRLO1
18 January 2024 09:41:50	633	347.00	XLON	00252542481TRLO1
18 January 2024 09:41:54	3,389	348.00	XLON	00252542512TRLO1
18 January 2024 09:43:08	1,232	349.50	XLON	00252543564TRLO1
18 January 2024 09:43:21	1,259	350.00	XLON	00252543841TRLO1
18 January 2024 09:43:21	436	350.00	XLON	00252543842TRLO1
18 January 2024 09:43:22	442	349.50	XLON	00252543843TRLO1
18 January 2024 09:51:49	408	348.00	XLON	00252550909TRLO1
18 January 2024 09:51:49	408	348.00	XLON	00252550908TRLO1
18 January 2024 09:51:49	408	348.00	XLON	00252550907TRLO1
18 January 2024 09:54:28	424	348.00	XLON	00252552363TRLO1
18 January 2024 10:23:21	721	350.00	XLON	00252556340TRLO1
18 January 2024 10:27:45	402	350.00	XLON	00252556435TRLO1
18 January 2024 10:31:37	405	350.00	XLON	00252556507TRLO1
18 January 2024 10:31:37	24	349.00	XLON	00252556510TRLO1
18 January 2024 10:31:37	3,179	349.00	XLON	00252556509TRLO1
18 January 2024 10:31:37	41	349.00	XLON	00252556508TRLO1
18 January 2024 10:31:37	385	349.00	XLON	00252556511TRLO1
18 January 2024 10:41:26	1,633	350.00	XLON	00252556796TRLO1
18 January 2024 10:41:38	419	350.00	XLON	00252556804TRLO1
18 January 2024 10:46:57	1,201	350.00	XLON	00252557010TRLO1
18 January 2024 10:46:57	23	350.00	XLON	00252557009TRLO1
18 January 2024 10:48:47	427	349.50	XLON	00252557049TRLO1
18 January 2024 10:48:47	428	349.50	XLON	00252557048TRLO1
18 January 2024 10:48:47	428	349.50	XLON	00252557047TRLO1
18 January 2024 10:51:45	409	349.50	XLON	00252557116TRLO1
18 January 2024 10:51:45	409	349.50	XLON	00252557115TRLO1
18 January 2024 11:20:29	3,448	349.50	XLON	00252557846TRLO1
18 January 2024 11:25:30	419	349.50	XLON	00252557943TRLO1
18 January 2024				

18 January 2024 11:30:05	278	349.50	XLON	00252558020TRLO1
18 January 2024 11:39:12	425	350.00	XLON	00252558228TRLO1
18 January 2024 11:39:12	425	350.00	XLON	00252558227TRLO1
18 January 2024 11:39:12	425	350.00	XLON	00252558226TRLO1
18 January 2024 11:42:47	247	350.00	XLON	00252558331TRLO1
18 January 2024 11:42:47	194	350.00	XLON	00252558330TRLO1
18 January 2024 13:48:02	166	350.00	XLON	00252561485TRLO1
18 January 2024 13:48:02	255	350.00	XLON	00252561484TRLO1
18 January 2024 13:48:02	421	350.00	XLON	00252561483TRLO1
18 January 2024 13:48:02	421	350.00	XLON	00252561482TRLO1
18 January 2024 13:48:02	421	350.00	XLON	00252561481TRLO1
18 January 2024 13:48:02	421	350.00	XLON	00252561480TRLO1
18 January 2024 13:48:02	421	350.00	XLON	00252561479TRLO1
18 January 2024 13:56:38	49	350.00	XLON	00252561706TRLO1
18 January 2024 13:56:38	833	350.00	XLON	00252561705TRLO1
18 January 2024 13:56:38	416	350.00	XLON	00252561710TRLO1
18 January 2024 13:56:38	84	350.00	XLON	00252561709TRLO1
18 January 2024 13:56:38	332	350.00	XLON	00252561708TRLO1
18 January 2024 13:56:38	368	350.00	XLON	00252561707TRLO1
18 January 2024 13:56:39	434	350.00	XLON	00252561716TRLO1
18 January 2024 14:01:14	410	350.00	XLON	00252561800TRLO1
18 January 2024 14:01:14	1,644	350.00	XLON	00252561799TRLO1
18 January 2024 14:02:13	439	350.00	XLON	00252561827TRLO1
18 January 2024 14:02:13	439	350.00	XLON	00252561826TRLO1
18 January 2024 14:02:13	439	350.00	XLON	00252561825TRLO1
18 January 2024 14:02:13	439	350.00	XLON	00252561824TRLO1
18 January 2024 14:02:13	878	350.00	XLON	00252561823TRLO1
18 January 2024 14:05:07	405	350.00	XLON	00252561878TRLO1
18 January 2024 14:05:07	406	350.00	XLON	00252561877TRLO1
18 January 2024 14:05:07	406	350.00	XLON	00252561876TRLO1
18 January 2024 15:29:16	857	350.00	XLON	00252564198TRLO1

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