

26th 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:	25 th January 2024
Number of ordinary shares purchased:	5,260
Lowest price per share (pence):	349.5
Highest price per share (pence):	350.0
Weighted average price per day (pence):	349.7298

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	349.7298	5,260	349.50	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
25 January 2024 08:12:10	421	350.00	XLON	00253980930TRLO1
25 January 2024 09:27:57	339	350.00	XLON	00254071611TRLO1
25 January 2024 09:57:58	421	350.00	XLON	00254118399TRLO1
25 January 2024 10:07:04	120	350.00	XLON	00254119314TRLO1
25 January 2024 10:07:04	293	350.00	XLON	00254119315TRLO1
25 January 2024 10:08:03	413	349.50	XLON	00254119326TRLO1
25 January 2024 10:08:03	413	349.50	XLON	00254119327TRLO1
25 January 2024 10:08:03	28	349.50	XLON	00254119328TRLO1
25 January 2024 10:20:47	311	349.50	XLON	00254119531TRLO1
25 January 2024 10:20:47	473	349.50	XLON	00254119532TRLO1
25 January 2024 10:20:47	95	349.50	XLON	00254119533TRLO1
25 January 2024 10:20:47	9	349.50	XLON	00254119534TRLO1
25 January 2024 10:24:18	104	349.50	XLON	00254119579TRLO1

25 January 2024 10:24:18	231	349.50	XLON	00254119580TRLO1
25 January 2024 10:24:18	62	349.50	XLON	00254119581TRLO1
25 January 2024 10:28:10	27	349.50	XLON	00254119658TRLO1
25 January 2024 10:28:10	91	349.50	XLON	00254119659TRLO1
25 January 2024 10:30:00	67	349.50	XLON	00254119685TRLO1
25 January 2024 10:32:00	44	349.50	XLON	00254119729TRLO1
25 January 2024 10:33:18	215	349.50	XLON	00254119745TRLO1
25 January 2024 10:34:00	44	349.50	XLON	00254119763TRLO1
25 January 2024 10:36:00	44	349.50	XLON	00254119798TRLO1
25 January 2024 10:38:00	44	349.50	XLON	00254119815TRLO1
25 January 2024 10:42:00	85	349.50	XLON	00254119937TRLO1
25 January 2024 10:44:00	43	349.50	XLON	00254119963TRLO1
25 January 2024 11:00:20	414	350.00	XLON	00254120290TRLO1
25 January 2024 11:08:02	50	350.00	XLON	00254120494TRLO1
25 January 2024 11:08:02	359	350.00	XLON	00254120495TRLO1

For further information:

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