

9<sup>th</sup> February 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:	8 <sup>th</sup> February 2024
Number of ordinary shares purchased:	25,753
Lowest price per share (pence):	348.0
Highest price per share (pence):	349.0
Weighted average price per day (pence):	348.501

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	348.5010	25,753	348.00	349.00

**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
08 February 2024 15:46:00	927	348.50	XLON	00256893502TRLO1
08 February 2024 15:46:00	2,574	348.50	XLON	00256893503TRLO1
08 February 2024 15:46:59	981	348.50	XLON	00256893543TRLO1
08 February 2024 15:55:08	329	348.50	XLON	00256893926TRLO1
08 February 2024 16:02:00	1,622	348.50	XLON	00256894332TRLO1
08 February 2024 16:04:14	100	348.50	XLON	00256894421TRLO1
08 February 2024 16:04:14	135	348.50	XLON	00256894422TRLO1
08 February 2024 16:04:14	328	348.50	XLON	00256894423TRLO1
08 February 2024 16:06:59	536	348.50	XLON	00256894555TRLO1
08 February 2024 16:06:59	109	348.50	XLON	00256894556TRLO1
08 February 2024 16:13:50	921	348.50	XLON	00256894932TRLO1
08 February 2024 16:13:50	1,067	348.50	XLON	00256894933TRLO1
08 February 2024 16:13:50	258	348.50	XLON	00256894934TRLO1

08 February 2024 16:13:50	219	348.50	XLON	00256894935TRLO1
08 February 2024 16:14:59	833	348.50	XLON	00256894986TRLO1
08 February 2024 16:14:59	142	348.50	XLON	00256894987TRLO1
08 February 2024 16:16:12	2,100	348.00	XLON	00256895057TRLO1
08 February 2024 16:18:02	51	348.50	XLON	00256895129TRLO1
08 February 2024 16:18:02	1,141	348.50	XLON	00256895130TRLO1
08 February 2024 16:20:09	462	349.00	XLON	00256895287TRLO1
08 February 2024 16:20:10	43	349.00	XLON	00256895288TRLO1
08 February 2024 16:20:16	812	348.50	XLON	00256895294TRLO1
08 February 2024 16:20:16	172	348.50	XLON	00256895295TRLO1
08 February 2024 16:22:14	1,050	348.00	XLON	00256895433TRLO1
08 February 2024 16:22:14	350	348.00	XLON	00256895434TRLO1
08 February 2024 16:23:53	48	348.50	XLON	00256895525TRLO1
08 February 2024 16:23:53	174	348.50	XLON	00256895526TRLO1
08 February 2024 16:23:53	1,037	348.50	XLON	00256895527TRLO1
08 February 2024 16:23:54	47	348.50	XLON	00256895528TRLO1
08 February 2024 16:25:23	98	348.50	XLON	00256895661TRLO1
08 February 2024 16:25:30	2,310	348.50	XLON	00256895677TRLO1
08 February 2024 16:28:31	792	348.50	XLON	00256895842TRLO1
08 February 2024 16:28:32	264	348.50	XLON	00256895843TRLO1
08 February 2024 16:29:12	338	348.00	XLON	00256895880TRLO1
08 February 2024 16:29:28	3,383	349.00	XLON	00256895908TRLO1

**For further information:**

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