

16th 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:	15 th February 2024
Number of ordinary shares purchased:	54,620
Lowest price per share (pence):	349.5
Highest price per share (pence):	350.0
Weighted average price per day (pence):	349.7711

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	349.7711	54,620	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
15 February 2024 08:00:34	277	350.00	XLON	00258340949TRLO1
15 February 2024 08:06:23	263	350.00	XLON	00258346272TRLO1
15 February 2024 09:43:38	25,000	350.00	XLON	00258413651TRLO1
15 February 2024 09:47:52	268	350.00	XLON	00258418062TRLO1
15 February 2024 09:47:52	25,000	349.50	XLON	00258418063TRLO1
15 February 2024 10:43:11	258	350.00	XLON	00258428136TRLO1
15 February 2024 11:34:49	282	350.00	XLON	00258429458TRLO1
15 February 2024 11:35:17	258	350.00	XLON	00258429475TRLO1
15 February 2024 11:35:47	277	350.00	XLON	00258429494TRLO1
15 February 2024 11:36:02	270	350.00	XLON	00258429496TRLO1
15 February 2024 11:36:23	65	350.00	XLON	00258429501TRLO1
15 February 2024 11:36:42	259	350.00	XLON	00258429539TRLO1
15 February 2024 12:30:18	23	350.00	XLON	00258430596TRLO1

