

1st March 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:	29 th February 2024
Number of ordinary shares purchased:	99,495
Lowest price per share (pence):	342.5
Highest price per share (pence):	349.0
Weighted average price per day (pence):	346.8682

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	346.8682	99,495	342.50	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
29 February 2024 08:09:10	507	345.00	XLON	00260777283TRLO1
29 February 2024 08:09:10	525	344.00	XLON	00260777284TRLO1
29 February 2024 08:21:11	100	344.50	XLON	00260782181TRLO1
29 February 2024 08:21:11	164	344.50	XLON	00260782182TRLO1
29 February 2024 08:22:00	264	344.50	XLON	00260782589TRLO1
29 February 2024 08:22:25	489	343.50	XLON	00260782855TRLO1
29 February 2024 08:22:30	495	343.00	XLON	00260782893TRLO1
29 February 2024 08:27:04	1	342.50	XLON	00260784850TRLO1
29 February 2024 08:27:04	1	342.50	XLON	00260784852TRLO1
29 February 2024 08:27:05	1	342.50	XLON	00260784857TRLO1
29 February 2024 08:28:55	151	344.50	XLON	00260785799TRLO1
29 February 2024 08:48:09	765	345.00	XLON	00260795858TRLO1
29 February 2024 08:48:09	151	345.00	XLON	00260795859TRLO1

29 February 2024 08:48:09	704	345.00	XLON	00260795860TRLO1
29 February 2024 08:48:09	62	345.00	XLON	00260795861TRLO1
29 February 2024 09:04:39	8	345.00	XLON	00260806322TRLO1
29 February 2024 09:04:39	52	345.00	XLON	00260806323TRLO1
29 February 2024 09:04:39	55	345.00	XLON	00260806324TRLO1
29 February 2024 09:04:41	167	345.00	XLON	00260806329TRLO1
29 February 2024 09:13:52	6	346.50	XLON	00260812667TRLO1
29 February 2024 09:21:59	2,291	347.00	XLON	00260819626TRLO1
29 February 2024 09:21:59	306	347.00	XLON	00260819627TRLO1
29 February 2024 09:21:59	55	347.00	XLON	00260819628TRLO1
29 February 2024 09:21:59	55	347.00	XLON	00260819629TRLO1
29 February 2024 09:21:59	54	347.00	XLON	00260819630TRLO1
29 February 2024 09:21:59	1,383	347.00	XLON	00260819631TRLO1
29 February 2024 09:21:59	1,192	346.50	XLON	00260819632TRLO1
29 February 2024 09:21:59	400	346.50	XLON	00260819633TRLO1
29 February 2024 09:21:59	638	346.50	XLON	00260819634TRLO1
29 February 2024 09:21:59	50	346.50	XLON	00260819635TRLO1
29 February 2024 09:24:10	1,521	346.00	XLON	00260821713TRLO1
29 February 2024 09:24:10	253	346.00	XLON	00260821714TRLO1
29 February 2024 09:24:10	137	345.00	XLON	00260821716TRLO1
29 February 2024 09:24:10	41	345.00	XLON	00260821717TRLO1
29 February 2024 09:57:12	63	346.00	XLON	00260856625TRLO1
29 February 2024 09:58:38	261	346.00	XLON	00260857559TRLO1
29 February 2024 10:02:06	51	346.00	XLON	00260857983TRLO1
29 February 2024 10:02:06	44	346.00	XLON	00260857984TRLO1
29 February 2024 10:02:06	46	346.00	XLON	00260857985TRLO1
29 February 2024 10:02:06	47	346.00	XLON	00260857986TRLO1
29 February 2024 10:02:06	43	346.00	XLON	00260857987TRLO1
29 February 2024 10:02:06	28	346.00	XLON	00260857988TRLO1
29 February 2024 10:03:41	72	346.00	XLON	00260858020TRLO1
29 February 2024 10:03:41	190	346.00	XLON	00260858021TRLO1
29 February 2024 10:05:17	33	346.00	XLON	00260858054TRLO1
29 February 2024 10:05:17	229	346.00	XLON	00260858055TRLO1
29 February 2024				

29 February 2024 10:16:06	174	346.50	XLON	00260858354TRLO1
29 February 2024 10:16:06	68	346.50	XLON	00260858355TRLO1
29 February 2024 10:16:06	295	346.50	XLON	00260858356TRLO1
29 February 2024 10:16:06	47	346.50	XLON	00260858357TRLO1
29 February 2024 10:16:06	45	346.50	XLON	00260858358TRLO1
29 February 2024 10:16:06	57	346.50	XLON	00260858359TRLO1
29 February 2024 10:16:06	542	346.50	XLON	00260858360TRLO1
29 February 2024 10:19:36	150	346.50	XLON	00260858408TRLO1
29 February 2024 10:19:36	90	346.50	XLON	00260858409TRLO1
29 February 2024 10:19:36	22	346.50	XLON	00260858410TRLO1
29 February 2024 10:21:33	261	346.50	XLON	00260858440TRLO1
29 February 2024 10:23:31	73	346.50	XLON	00260858488TRLO1
29 February 2024 10:24:02	1	346.50	XLON	00260858501TRLO1
29 February 2024 10:24:02	95	346.50	XLON	00260858502TRLO1
29 February 2024 10:25:52	68	346.50	XLON	00260858528TRLO1
29 February 2024 10:26:00	89	346.50	XLON	00260858530TRLO1
29 February 2024 10:26:51	43	346.50	XLON	00260858544TRLO1
29 February 2024 10:27:00	9	346.50	XLON	00260858551TRLO1
29 February 2024 10:37:38	1,215	347.00	XLON	00260858890TRLO1
29 February 2024 10:41:46	264	347.00	XLON	00260858985TRLO1
29 February 2024 10:44:25	262	347.00	XLON	00260859105TRLO1
29 February 2024 10:46:49	261	347.00	XLON	00260859157TRLO1
29 February 2024 10:48:21	232	347.00	XLON	00260859188TRLO1
29 February 2024 10:48:21	32	347.00	XLON	00260859189TRLO1
29 February 2024 10:49:57	29	347.00	XLON	00260859213TRLO1
29 February 2024 10:49:57	53	347.00	XLON	00260859214TRLO1
29 February 2024 10:49:57	52	347.00	XLON	00260859215TRLO1
29 February 2024 10:49:57	43	347.00	XLON	00260859216TRLO1
29 February 2024 10:49:57	86	347.00	XLON	00260859217TRLO1
29 February 2024 10:50:04	59	346.00	XLON	00260859218TRLO1
29 February 2024 10:50:04	6	346.00	XLON	00260859219TRLO1
29 February 2024 10:55:50	12	346.00	XLON	00260859314TRLO1
29 February 2024 10:55:50	11	346.00	XLON	00260859315TRLO1
29 February 2024 10:55:50	698	346.00	XLON	00260859316TRLO1

29 February 2024 10:55:50	261	346.00	XLON	00260859317TRLO1
29 February 2024 10:55:50	48	346.00	XLON	00260859318TRLO1
29 February 2024 10:55:50	31	345.50	XLON	00260859319TRLO1
29 February 2024 10:55:50	31	345.50	XLON	00260859320TRLO1
29 February 2024 11:07:02	51	346.00	XLON	00260859666TRLO1
29 February 2024 11:07:02	39	346.00	XLON	00260859667TRLO1
29 February 2024 11:09:34	74	346.50	XLON	00260859741TRLO1
29 February 2024 11:09:34	77	346.50	XLON	00260859742TRLO1
29 February 2024 11:09:34	1,480	346.50	XLON	00260859743TRLO1
29 February 2024 11:09:34	576	346.50	XLON	00260859744TRLO1
29 February 2024 11:09:34	154	346.50	XLON	00260859745TRLO1
29 February 2024 11:20:11	1,142	347.00	XLON	00260860079TRLO1
29 February 2024 11:23:53	247	347.00	XLON	00260860117TRLO1
29 February 2024 11:27:25	264	346.50	XLON	00260860181TRLO1
29 February 2024 11:29:49	261	346.50	XLON	00260860209TRLO1
29 February 2024 11:35:24	22	346.50	XLON	00260860335TRLO1
29 February 2024 11:36:25	45	346.50	XLON	00260860368TRLO1
29 February 2024 11:36:46	61	346.50	XLON	00260860376TRLO1
29 February 2024 11:37:27	22	346.50	XLON	00260860396TRLO1
29 February 2024 11:38:00	62	346.50	XLON	00260860410TRLO1
29 February 2024 11:38:00	383	346.50	XLON	00260860411TRLO1
29 February 2024 11:38:00	731	346.00	XLON	00260860412TRLO1
29 February 2024 11:59:14	53	346.50	XLON	00260860821TRLO1
29 February 2024 11:59:14	197	346.50	XLON	00260860822TRLO1
29 February 2024 11:59:14	31	346.50	XLON	00260860823TRLO1
29 February 2024 11:59:14	420	346.50	XLON	00260860824TRLO1
29 February 2024 11:59:14	1,977	346.50	XLON	00260860825TRLO1
29 February 2024 12:02:19	93	346.50	XLON	00260860920TRLO1
29 February 2024 12:02:19	73	346.50	XLON	00260860921TRLO1
29 February 2024 12:02:19	88	346.50	XLON	00260860922TRLO1
29 February 2024 12:04:00	786	345.50	XLON	00260860961TRLO1
29 February 2024 12:10:34	100	345.50	XLON	00260861114TRLO1
29 February 2024 12:10:34	6	345.50	XLON	00260861115TRLO1
29 February 2024				

12:11:54	1	345.50	XLON	00260861144TRLO1
29 February 2024 12:11:54	54	345.50	XLON	00260861145TRLO1
29 February 2024 12:13:20	116	345.50	XLON	00260861227TRLO1
29 February 2024 12:13:23	247	345.50	XLON	00260861231TRLO1
29 February 2024 12:14:52	14	345.50	XLON	00260861277TRLO1
29 February 2024 12:14:52	241	345.50	XLON	00260861278TRLO1
29 February 2024 12:18:10	47	345.50	XLON	00260861328TRLO1
29 February 2024 12:18:10	58	345.50	XLON	00260861329TRLO1
29 February 2024 12:18:10	120	345.50	XLON	00260861330TRLO1
29 February 2024 12:18:10	46	345.50	XLON	00260861331TRLO1
29 February 2024 12:19:07	117	345.50	XLON	00260861360TRLO1
29 February 2024 12:22:37	43	345.50	XLON	00260861405TRLO1
29 February 2024 12:22:37	2	345.50	XLON	00260861406TRLO1
29 February 2024 12:22:37	25	345.50	XLON	00260861407TRLO1
29 February 2024 12:22:37	146	345.50	XLON	00260861408TRLO1
29 February 2024 12:22:37	530	345.50	XLON	00260861409TRLO1
29 February 2024 12:26:55	25	345.50	XLON	00260861473TRLO1
29 February 2024 12:26:55	240	345.50	XLON	00260861474TRLO1
29 February 2024 12:31:49	262	345.50	XLON	00260861624TRLO1
29 February 2024 12:33:36	264	345.50	XLON	00260861654TRLO1
29 February 2024 12:36:36	29	345.50	XLON	00260861699TRLO1
29 February 2024 12:36:36	106	345.50	XLON	00260861700TRLO1
29 February 2024 12:36:42	57	345.50	XLON	00260861709TRLO1
29 February 2024 12:36:47	104	345.50	XLON	00260861710TRLO1
29 February 2024 12:38:45	38	345.50	XLON	00260861749TRLO1
29 February 2024 12:38:45	23	345.50	XLON	00260861750TRLO1
29 February 2024 12:38:45	12	345.50	XLON	00260861751TRLO1
29 February 2024 12:38:45	7	345.50	XLON	00260861752TRLO1
29 February 2024 12:38:45	4	345.50	XLON	00260861753TRLO1
29 February 2024 12:38:45	3	345.50	XLON	00260861754TRLO1
29 February 2024 12:38:46	2	345.50	XLON	00260861755TRLO1
29 February 2024 12:38:46	1	345.50	XLON	00260861756TRLO1
29 February 2024 12:38:46	1	345.50	XLON	00260861757TRLO1
29 February 2024 12:38:46	41	345.50	XLON	00260861758TRLO1

29 February 2024 12:38:46	373	345.50	XLON	00260861759TRLO1
29 February 2024 12:39:34	257	345.50	XLON	00260861786TRLO1
29 February 2024 12:40:19	259	345.50	XLON	00260861790TRLO1
29 February 2024 12:41:05	4	345.50	XLON	00260861797TRLO1
29 February 2024 12:41:05	86	345.50	XLON	00260861798TRLO1
29 February 2024 12:41:05	26	345.50	XLON	00260861799TRLO1
29 February 2024 12:49:12	709	345.50	XLON	00260861921TRLO1
29 February 2024 12:51:35	2	345.50	XLON	00260861980TRLO1
29 February 2024 12:57:05	21	345.50	XLON	00260862145TRLO1
29 February 2024 12:58:05	21	345.50	XLON	00260862160TRLO1
29 February 2024 13:03:39	492	345.00	XLON	00260862288TRLO1
29 February 2024 13:03:39	13	345.00	XLON	00260862289TRLO1
29 February 2024 13:03:39	11	345.00	XLON	00260862290TRLO1
29 February 2024 13:03:39	8	345.00	XLON	00260862291TRLO1
29 February 2024 13:18:22	54	345.50	XLON	00260862751TRLO1
29 February 2024 13:18:22	43	345.50	XLON	00260862752TRLO1
29 February 2024 13:18:22	58	345.50	XLON	00260862753TRLO1
29 February 2024 13:18:22	367	345.50	XLON	00260862754TRLO1
29 February 2024 13:18:22	169	345.50	XLON	00260862755TRLO1
29 February 2024 13:18:22	212	345.50	XLON	00260862756TRLO1
29 February 2024 13:18:22	158	345.50	XLON	00260862757TRLO1
29 February 2024 13:18:22	67	345.50	XLON	00260862758TRLO1
29 February 2024 13:18:22	56	345.50	XLON	00260862759TRLO1
29 February 2024 13:18:22	306	345.50	XLON	00260862760TRLO1
29 February 2024 13:18:22	12	345.50	XLON	00260862761TRLO1
29 February 2024 13:18:22	93	345.50	XLON	00260862762TRLO1
29 February 2024 13:18:22	107	345.50	XLON	00260862763TRLO1
29 February 2024 13:18:22	151	345.50	XLON	00260862764TRLO1
29 February 2024 13:49:56	26	345.00	XLON	00260864149TRLO1
29 February 2024 13:49:56	21	345.00	XLON	00260864150TRLO1
29 February 2024 13:49:56	1	345.00	XLON	00260864151TRLO1
29 February 2024 13:51:48	25	345.00	XLON	00260864205TRLO1
29 February 2024 13:54:13	25	345.00	XLON	00260864309TRLO1
29 February 2024	71		XLON	00260864310TRLO1

13:54:13		345.00	XLON	0026086451TRLO1
29 February 2024 13:55:34	37	345.00	XLON	00260864524TRLO1
29 February 2024 13:56:57	25	345.00	XLON	00260864602TRLO1
29 February 2024 13:56:57	79	345.00	XLON	00260864603TRLO1
29 February 2024 13:57:37	81	345.00	XLON	00260864632TRLO1
29 February 2024 13:57:37	140	345.00	XLON	00260864633TRLO1
29 February 2024 13:57:43	56	345.00	XLON	00260864635TRLO1
29 February 2024 13:58:39	100	345.00	XLON	00260864653TRLO1
29 February 2024 13:58:39	193	345.00	XLON	00260864654TRLO1
29 February 2024 13:58:39	250	345.00	XLON	00260864655TRLO1
29 February 2024 13:58:45	56	345.00	XLON	00260864659TRLO1
29 February 2024 13:59:54	56	345.00	XLON	00260864690TRLO1
29 February 2024 14:00:55	56	345.00	XLON	00260864728TRLO1
29 February 2024 14:01:56	56	345.00	XLON	00260864771TRLO1
29 February 2024 14:02:00	89	345.00	XLON	00260864777TRLO1
29 February 2024 14:03:02	52	345.00	XLON	00260864819TRLO1
29 February 2024 14:04:07	48	345.00	XLON	00260864841TRLO1
29 February 2024 14:04:07	69	345.00	XLON	00260864842TRLO1
29 February 2024 14:04:15	144	345.00	XLON	00260864853TRLO1
29 February 2024 14:05:00	49	345.00	XLON	00260864869TRLO1
29 February 2024 14:05:03	25	345.00	XLON	00260864872TRLO1
29 February 2024 14:13:10	724	345.50	XLON	00260865258TRLO1
29 February 2024 14:13:10	100	345.50	XLON	00260865259TRLO1
29 February 2024 14:13:10	63	345.50	XLON	00260865260TRLO1
29 February 2024 14:13:10	61	345.50	XLON	00260865261TRLO1
29 February 2024 14:13:10	355	345.50	XLON	00260865262TRLO1
29 February 2024 14:13:43	787	346.00	XLON	00260865291TRLO1
29 February 2024 14:13:43	3,451	346.00	XLON	00260865292TRLO1
29 February 2024 14:13:43	151	346.00	XLON	00260865293TRLO1
29 February 2024 14:13:43	258	346.00	XLON	00260865294TRLO1
29 February 2024 14:13:43	681	346.00	XLON	00260865295TRLO1
29 February 2024 14:13:44	1,381	347.00	XLON	00260865296TRLO1
29 February 2024 14:13:44	364	347.00	XLON	00260865297TRLO1
29 February 2024 14:13:44	151	347.00	XLON	00260865298TRLO1

29 February 2024 14:13:45	114	347.50	XLON	00260865299TRLO1
29 February 2024 14:13:45	387	347.50	XLON	00260865300TRLO1
29 February 2024 14:13:45	151	347.50	XLON	00260865301TRLO1
29 February 2024 14:13:45	151	347.50	XLON	00260865302TRLO1
29 February 2024 14:13:45	151	347.50	XLON	00260865303TRLO1
29 February 2024 14:13:45	922	347.50	XLON	00260865304TRLO1
29 February 2024 14:13:47	934	347.50	XLON	00260865305TRLO1
29 February 2024 14:13:47	1,206	347.50	XLON	00260865306TRLO1
29 February 2024 14:13:47	340	347.50	XLON	00260865307TRLO1
29 February 2024 14:14:14	1,543	348.00	XLON	00260865335TRLO1
29 February 2024 14:14:18	2,285	348.00	XLON	00260865350TRLO1
29 February 2024 14:38:12	52	348.50	XLON	00260866415TRLO1
29 February 2024 14:38:12	67	348.50	XLON	00260866416TRLO1
29 February 2024 14:38:12	25	348.50	XLON	00260866417TRLO1
29 February 2024 14:38:12	3	348.50	XLON	00260866418TRLO1
29 February 2024 14:40:36	220	348.50	XLON	00260866560TRLO1
29 February 2024 14:40:36	41	348.50	XLON	00260866561TRLO1
29 February 2024 14:43:16	12	348.50	XLON	00260866629TRLO1
29 February 2024 14:43:16	51	348.50	XLON	00260866630TRLO1
29 February 2024 14:43:16	202	348.50	XLON	00260866631TRLO1
29 February 2024 14:45:49	30	348.50	XLON	00260866722TRLO1
29 February 2024 14:45:49	231	348.50	XLON	00260866723TRLO1
29 February 2024 14:48:05	169	348.50	XLON	00260866825TRLO1
29 February 2024 14:48:05	48	348.50	XLON	00260866826TRLO1
29 February 2024 14:48:05	49	348.50	XLON	00260866827TRLO1
29 February 2024 14:48:30	2,879	348.00	XLON	00260866834TRLO1
29 February 2024 14:48:30	1,999	347.50	XLON	00260866835TRLO1
29 February 2024 14:54:48	4	347.50	XLON	00260867026TRLO1
29 February 2024 14:54:48	257	347.50	XLON	00260867027TRLO1
29 February 2024 14:56:35	66	347.50	XLON	00260867100TRLO1
29 February 2024 14:56:35	106	347.50	XLON	00260867101TRLO1
29 February 2024 14:56:35	93	347.50	XLON	00260867102TRLO1
29 February 2024 14:57:23	262	347.50	XLON	00260867124TRLO1
29 February 2024	262	347.50	XLON	00260867155TRLO1

14:58:11		347.50		
29 February 2024 14:59:00	33	347.50	XLON	00260867197TRLO1
29 February 2024 14:59:00	2	347.50	XLON	00260867198TRLO1
29 February 2024 14:59:00	227	347.50	XLON	00260867199TRLO1
29 February 2024 14:59:47	163	347.50	XLON	00260867220TRLO1
29 February 2024 14:59:47	80	347.50	XLON	00260867221TRLO1
29 February 2024 15:00:32	264	347.50	XLON	00260867241TRLO1
29 February 2024 15:01:20	46	347.50	XLON	00260867280TRLO1
29 February 2024 15:01:20	85	347.50	XLON	00260867281TRLO1
29 February 2024 15:01:20	60	347.50	XLON	00260867282TRLO1
29 February 2024 15:01:20	71	347.50	XLON	00260867283TRLO1
29 February 2024 15:02:09	263	347.50	XLON	00260867320TRLO1
29 February 2024 15:02:56	251	347.50	XLON	00260867364TRLO1
29 February 2024 15:03:35	55	347.50	XLON	00260867392TRLO1
29 February 2024 15:03:35	105	347.50	XLON	00260867393TRLO1
29 February 2024 15:03:35	77	347.50	XLON	00260867394TRLO1
29 February 2024 15:03:35	26	347.50	XLON	00260867395TRLO1
29 February 2024 15:04:12	12	347.50	XLON	00260867420TRLO1
29 February 2024 15:04:12	95	347.50	XLON	00260867421TRLO1
29 February 2024 15:04:12	161	347.50	XLON	00260867422TRLO1
29 February 2024 15:04:50	110	347.50	XLON	00260867437TRLO1
29 February 2024 15:04:50	119	347.50	XLON	00260867438TRLO1
29 February 2024 15:05:20	134	347.50	XLON	00260867465TRLO1
29 February 2024 15:05:39	50	347.50	XLON	00260867478TRLO1
29 February 2024 15:05:46	32	347.50	XLON	00260867484TRLO1
29 February 2024 15:05:50	62	347.50	XLON	00260867486TRLO1
29 February 2024 15:06:10	82	347.50	XLON	00260867507TRLO1
29 February 2024 15:07:00	137	347.50	XLON	00260867631TRLO1
29 February 2024 15:08:00	117	347.50	XLON	00260867651TRLO1
29 February 2024 15:08:14	82	347.50	XLON	00260867671TRLO1
29 February 2024 15:09:00	119	347.50	XLON	00260867694TRLO1
29 February 2024 15:10:00	79	347.50	XLON	00260867744TRLO1
29 February 2024 15:10:45	82	347.50	XLON	00260867821TRLO1
29 February 2024 15:11:00	121	347.50	XLON	00260867834TRLO1

29 February 2024 15:11:31	1,047	347.00	XLON	00260867862TRLO1
29 February 2024 15:11:31	706	347.50	XLON	00260867863TRLO1
29 February 2024 15:11:31	776	347.50	XLON	00260867864TRLO1
29 February 2024 15:12:13	29	347.50	XLON	00260867914TRLO1
29 February 2024 15:12:13	242	347.50	XLON	00260867915TRLO1
29 February 2024 15:12:21	267	347.50	XLON	00260867918TRLO1
29 February 2024 15:12:29	181	347.50	XLON	00260867920TRLO1
29 February 2024 15:12:29	99	347.50	XLON	00260867921TRLO1
29 February 2024 15:13:08	21	347.50	XLON	00260867953TRLO1
29 February 2024 15:13:08	113	347.50	XLON	00260867954TRLO1
29 February 2024 15:13:08	127	347.50	XLON	00260867955TRLO1
29 February 2024 15:13:48	786	347.00	XLON	00260867983TRLO1
29 February 2024 15:15:02	115	347.00	XLON	00260868015TRLO1
29 February 2024 15:15:02	115	347.00	XLON	00260868016TRLO1
29 February 2024 15:15:02	31	347.00	XLON	00260868017TRLO1
29 February 2024 15:16:13	262	347.00	XLON	00260868055TRLO1
29 February 2024 15:17:24	257	347.00	XLON	00260868092TRLO1
29 February 2024 15:17:24	6	347.00	XLON	00260868093TRLO1
29 February 2024 15:18:29	786	346.50	XLON	00260868192TRLO1
29 February 2024 15:22:13	763	346.00	XLON	00260868347TRLO1
29 February 2024 15:22:13	254	346.00	XLON	00260868348TRLO1
29 February 2024 15:22:13	254	346.00	XLON	00260868349TRLO1
29 February 2024 15:22:13	254	346.00	XLON	00260868350TRLO1
29 February 2024 15:22:13	254	346.00	XLON	00260868351TRLO1
29 February 2024 15:26:21	23	346.50	XLON	00260868516TRLO1
29 February 2024 15:26:21	74	346.50	XLON	00260868517TRLO1
29 February 2024 15:26:45	85	346.00	XLON	00260868543TRLO1
29 February 2024 15:26:45	1,199	346.00	XLON	00260868544TRLO1
29 February 2024 15:26:49	236	346.50	XLON	00260868549TRLO1
29 February 2024 15:26:49	120	346.50	XLON	00260868550TRLO1
29 February 2024 15:26:49	115	346.50	XLON	00260868551TRLO1
29 February 2024 15:26:49	320	346.50	XLON	00260868552TRLO1
29 February 2024 15:31:50	406	346.50	XLON	00260868759TRLO1
29 February 2024 15:32:11	506	347.00	XLON	00260868779TRLO1

15:32:41		347.00		
29 February 2024 15:32:41	126	347.00	XLON	00260868780TRLO1
29 February 2024 15:32:41	1,222	347.00	XLON	00260868781TRLO1
29 February 2024 15:33:37	5	347.00	XLON	00260868800TRLO1
29 February 2024 15:35:25	90	347.00	XLON	00260868847TRLO1
29 February 2024 15:35:25	90	347.00	XLON	00260868848TRLO1
29 February 2024 15:35:37	31	347.00	XLON	00260868854TRLO1
29 February 2024 15:36:00	78	347.00	XLON	00260868858TRLO1
29 February 2024 15:37:00	90	347.00	XLON	00260868903TRLO1
29 February 2024 15:41:29	1,051	346.50	XLON	00260869150TRLO1
29 February 2024 15:41:29	421	347.00	XLON	00260869151TRLO1
29 February 2024 15:41:29	877	347.00	XLON	00260869152TRLO1
29 February 2024 15:52:32	66	347.50	XLON	00260869509TRLO1
29 February 2024 15:52:32	178	347.50	XLON	00260869510TRLO1
29 February 2024 15:56:30	247	347.50	XLON	00260869659TRLO1
29 February 2024 15:57:02	8	347.50	XLON	00260869678TRLO1
29 February 2024 15:57:02	241	347.50	XLON	00260869679TRLO1
29 February 2024 15:57:54	130	347.50	XLON	00260869719TRLO1
29 February 2024 15:57:54	38	347.50	XLON	00260869720TRLO1
29 February 2024 15:57:54	10	347.50	XLON	00260869721TRLO1
29 February 2024 15:57:54	88	347.50	XLON	00260869722TRLO1
29 February 2024 16:00:44	63	347.50	XLON	00260869930TRLO1
29 February 2024 16:00:44	98	347.50	XLON	00260869931TRLO1
29 February 2024 16:00:44	91	347.50	XLON	00260869932TRLO1
29 February 2024 16:01:14	252	347.50	XLON	00260869948TRLO1
29 February 2024 16:01:57	97	347.50	XLON	00260869982TRLO1
29 February 2024 16:01:57	164	347.50	XLON	00260869983TRLO1
29 February 2024 16:01:57	2	347.50	XLON	00260869984TRLO1
29 February 2024 16:04:16	154	347.50	XLON	00260870152TRLO1
29 February 2024 16:04:16	46	347.50	XLON	00260870153TRLO1
29 February 2024 16:04:16	61	347.50	XLON	00260870154TRLO1
29 February 2024 16:04:48	21	347.50	XLON	00260870183TRLO1
29 February 2024 16:05:34	82	347.50	XLON	00260870239TRLO1
29 February 2024 16:05:34	82	347.50	XLON	00260870242TRLO1

29 February 2024 16:05:35	82	347.50	XLON	00260870243TRLO1
29 February 2024 16:05:35	82	347.50	XLON	00260870244TRLO1
29 February 2024 16:06:00	82	347.50	XLON	00260870280TRLO1
29 February 2024 16:06:18	20	347.50	XLON	00260870291TRLO1
29 February 2024 16:07:00	88	347.50	XLON	00260870313TRLO1
29 February 2024 16:07:00	263	347.50	XLON	00260870314TRLO1
29 February 2024 16:07:28	243	347.50	XLON	00260870333TRLO1
29 February 2024 16:07:53	106	347.50	XLON	00260870349TRLO1
29 February 2024 16:07:53	49	347.50	XLON	00260870350TRLO1
29 February 2024 16:07:53	29	347.50	XLON	00260870351TRLO1
29 February 2024 16:08:12	133	347.50	XLON	00260870372TRLO1
29 February 2024 16:08:12	133	347.50	XLON	00260870373TRLO1
29 February 2024 16:09:04	131	348.00	XLON	00260870416TRLO1
29 February 2024 16:09:04	63	348.00	XLON	00260870417TRLO1
29 February 2024 16:09:04	63	348.00	XLON	00260870418TRLO1
29 February 2024 16:09:04	300	348.00	XLON	00260870419TRLO1
29 February 2024 16:09:04	1,223	347.50	XLON	00260870420TRLO1
29 February 2024 16:12:07	282	348.00	XLON	00260870570TRLO1
29 February 2024 16:12:07	164	348.00	XLON	00260870571TRLO1
29 February 2024 16:12:07	55	348.00	XLON	00260870572TRLO1
29 February 2024 16:12:30	108	348.00	XLON	00260870624TRLO1
29 February 2024 16:15:34	376	348.50	XLON	00260870742TRLO1
29 February 2024 16:15:34	239	348.50	XLON	00260870743TRLO1
29 February 2024 16:15:34	151	348.50	XLON	00260870744TRLO1
29 February 2024 16:15:34	164	348.50	XLON	00260870745TRLO1
29 February 2024 16:15:34	70	348.50	XLON	00260870746TRLO1
29 February 2024 16:15:34	966	348.50	XLON	00260870747TRLO1
29 February 2024 16:15:34	164	348.00	XLON	00260870748TRLO1
29 February 2024 16:15:34	1,306	348.00	XLON	00260870749TRLO1
29 February 2024 16:15:34	1,088	348.50	XLON	00260870750TRLO1
29 February 2024 16:17:27	4	348.00	XLON	00260870828TRLO1
29 February 2024 16:17:27	1,483	348.00	XLON	00260870829TRLO1
29 February 2024 16:20:30	118	348.50	XLON	00260871007TRLO1
29 February 2024 16:20:30	436	348.50	XLON	00260871008TRLO1

10.20.20		348.00		
29 February 2024 16:20:30	1,241	348.00	XLON	00260871009TRLO1
29 February 2024 16:20:58	130	348.50	XLON	00260871039TRLO1
29 February 2024 16:20:58	160	348.50	XLON	00260871040TRLO1
29 February 2024 16:21:03	294	348.50	XLON	00260871045TRLO1
29 February 2024 16:21:37	263	348.50	XLON	00260871071TRLO1
29 February 2024 16:22:11	164	348.50	XLON	00260871119TRLO1
29 February 2024 16:22:11	98	348.50	XLON	00260871120TRLO1
29 February 2024 16:22:40	46	348.50	XLON	00260871174TRLO1
29 February 2024 16:22:40	207	348.50	XLON	00260871175TRLO1
29 February 2024 16:23:08	262	348.50	XLON	00260871212TRLO1
29 February 2024 16:23:38	55	348.50	XLON	00260871247TRLO1
29 February 2024 16:23:38	164	348.50	XLON	00260871248TRLO1
29 February 2024 16:24:02	164	348.50	XLON	00260871284TRLO1
29 February 2024 16:25:50	713	349.00	XLON	00260871386TRLO1
29 February 2024 16:25:50	77	349.00	XLON	00260871387TRLO1
29 February 2024 16:26:19	249	349.00	XLON	00260871425TRLO1
29 February 2024 16:26:45	261	349.00	XLON	00260871443TRLO1
29 February 2024 16:27:34	245	349.00	XLON	00260871516TRLO1
29 February 2024 16:27:57	265	349.00	XLON	00260871540TRLO1
29 February 2024 16:28:18	268	349.00	XLON	00260871565TRLO1
29 February 2024 16:28:43	262	349.00	XLON	00260871590TRLO1
29 February 2024 16:29:05	262	349.00	XLON	00260871610TRLO1
29 February 2024 16:29:22	97	349.00	XLON	00260871633TRLO1
29 February 2024 16:29:22	164	349.00	XLON	00260871634TRLO1
29 February 2024 16:29:22	24	349.00	XLON	00260871635TRLO1
29 February 2024 16:29:22	254	348.00	XLON	00260871636TRLO1

For further information:

Rupert Pittman
James McFarlane
Ollie Hoare

Group Director of Corporate Affairs, Chemring Group PLC +44 (0) 1794 463401
MHP Communications +44 (0) 20 3128 8100

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSEUFMUELSELE