

4<sup>th</sup> 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:	1 <sup>st</sup> March 2024
Number of ordinary shares purchased:	6,822
Lowest price per share (pence):	347.0
Highest price per share (pence):	350.0
Weighted average price per day (pence):	349.0035

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	349.0035	6,822	347.00	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
01 March 2024 08:10:00	251	349.50	XLON	00261024582TRLO1
01 March 2024 08:34:20	523	349.50	XLON	00261043455TRLO1
01 March 2024 08:34:20	503	349.00	XLON	00261043456TRLO1
01 March 2024 08:34:20	82	348.50	XLON	00261043458TRLO1
01 March 2024 08:34:20	171	348.50	XLON	00261043457TRLO1
01 March 2024 08:34:20	171	348.50	XLON	00261043459TRLO1
01 March 2024 08:34:23	171	348.00	XLON	00261043483TRLO1
01 March 2024 08:34:23	82	348.00	XLON	00261043482TRLO1
01 March 2024 08:34:24	100	347.50	XLON	00261043488TRLO1
01 March 2024 08:34:25	160	347.50	XLON	00261043510TRLO1
01 March 2024 08:34:25	100	347.50	XLON	00261043509TRLO1
01 March 2024 08:51:25	260	347.00	XLON	00261057502TRLO1
01 March 2024 08:51:25	260	347.00	XLON	00261057501TRLO1

01 March 2024 08:51:25	259	347.00	XLON	00261057500TRLO1
01 March 2024 09:07:17	35	349.50	XLON	00261070339TRLO1
01 March 2024 09:07:17	13	349.50	XLON	00261070338TRLO1
01 March 2024 09:07:17	204	349.50	XLON	00261070337TRLO1
01 March 2024 09:09:18	251	349.50	XLON	00261072040TRLO1
01 March 2024 09:11:00	257	349.50	XLON	00261073547TRLO1
01 March 2024 09:14:00	240	349.50	XLON	00261075936TRLO1
01 March 2024 09:14:00	13	349.50	XLON	00261075935TRLO1
01 March 2024 09:18:55	25	348.50	XLON	00261080884TRLO1
01 March 2024 09:19:17	12	348.50	XLON	00261081262TRLO1
01 March 2024 09:19:17	214	348.50	XLON	00261081263TRLO1
01 March 2024 09:34:20	6	348.50	XLON	00261094695TRLO1
01 March 2024 09:52:58	134	350.00	XLON	00261113756TRLO1
01 March 2024 09:52:58	194	350.00	XLON	00261113755TRLO1
01 March 2024 10:09:43	323	350.00	XLON	00261117045TRLO1
01 March 2024 10:17:50	260	350.00	XLON	00261117729TRLO1
01 March 2024 10:17:50	252	349.50	XLON	00261117730TRLO1
01 March 2024 10:33:31	43	349.00	XLON	00261118454TRLO1
01 March 2024 10:33:31	213	349.00	XLON	00261118453TRLO1
01 March 2024 10:47:02	255	349.00	XLON	00261118785TRLO1
01 March 2024 11:12:43	122	350.00	XLON	00261119571TRLO1
01 March 2024 11:12:43	214	350.00	XLON	00261119570TRLO1
01 March 2024 12:08:03	449	350.00	XLON	00261121188TRLO1

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