

12th 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:	11 th March 2024
Number of ordinary shares purchased:	24,230
Lowest price per share (pence):	347.5
Highest price per share (pence):	350.0
Weighted average price per day (pence):	349.3599

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	349.3599	24,230	347.50	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
11 March 2024 08:05:49	1	350.00	XLON	00262138965TRLO1
11 March 2024 08:05:49	259	350.00	XLON	00262138966TRLO1
11 March 2024 08:49:21	270	348.50	XLON	00262161857TRLO1
11 March 2024 08:52:49	261	348.50	XLON	00262163531TRLO1
11 March 2024 08:52:49	261	348.50	XLON	00262163530TRLO1
11 March 2024 10:22:48	22	348.50	XLON	00262210023TRLO1
11 March 2024 10:22:48	783	348.50	XLON	00262210024TRLO1
11 March 2024 10:22:48	291	348.00	XLON	00262210026TRLO1
11 March 2024 10:22:48	502	348.00	XLON	00262210025TRLO1
11 March 2024 10:30:33	22	348.00	XLON	00262210183TRLO1
11 March 2024 10:30:33	284	348.00	XLON	00262210182TRLO1
11 March 2024 10:30:33	270	348.00	XLON	00262210186TRLO1
11 March 2024 10:30:33	19	348.00	XLON	00262210185TRLO1

11 March 2024 10:30:33	198	348.00	XLON	00262210184TRLO1
11 March 2024 10:30:33	306	347.50	XLON	00262210187TRLO1
11 March 2024 10:30:33	475	347.50	XLON	00262210189TRLO1
11 March 2024 10:30:33	3	347.50	XLON	00262210188TRLO1
11 March 2024 10:30:33	784	347.50	XLON	00262210190TRLO1
11 March 2024 10:56:57	784	350.00	XLON	00262211043TRLO1
11 March 2024 11:19:24	538	349.50	XLON	00262211536TRLO1
11 March 2024 11:35:29	39	349.50	XLON	00262211918TRLO1
11 March 2024 11:35:29	223	349.50	XLON	00262211917TRLO1
11 March 2024 11:35:31	56	349.50	XLON	00262211920TRLO1
11 March 2024 12:04:12	276	349.50	XLON	00262212610TRLO1
11 March 2024 12:23:45	187	349.50	XLON	00262213233TRLO1
11 March 2024 12:49:19	133	349.50	XLON	00262213876TRLO1
11 March 2024 12:54:40	276	349.50	XLON	00262214017TRLO1
11 March 2024 13:12:15	279	349.50	XLON	00262214436TRLO1
11 March 2024 13:20:03	264	349.00	XLON	00262214634TRLO1
11 March 2024 13:20:03	264	349.00	XLON	00262214633TRLO1
11 March 2024 13:33:20	905	350.00	XLON	00262215071TRLO1
11 March 2024 13:33:20	692	350.00	XLON	00262215070TRLO1
11 March 2024 13:33:20	485	349.50	XLON	00262215072TRLO1
11 March 2024 13:33:20	59	349.50	XLON	00262215073TRLO1
11 March 2024 13:33:20	485	349.50	XLON	00262215074TRLO1
11 March 2024 13:33:31	335	349.50	XLON	00262215080TRLO1
11 March 2024 13:34:03	214	349.50	XLON	00262215102TRLO1
11 March 2024 13:59:46	270	349.50	XLON	00262215919TRLO1
11 March 2024 13:59:46	541	349.50	XLON	00262215918TRLO1
11 March 2024 14:01:18	2,306	349.50	XLON	00262215961TRLO1
11 March 2024 14:01:18	37	349.50	XLON	00262215960TRLO1
11 March 2024 14:11:09	1,362	349.50	XLON	00262216318TRLO1
11 March 2024 14:24:55	1,603	349.50	XLON	00262217907TRLO1
11 March 2024 14:25:48	491	350.00	XLON	00262217946TRLO1
11 March 2024 14:25:48	1,117	350.00	XLON	00262217945TRLO1
11 March 2024 14:25:48	1,479	350.00	XLON	00262217944TRLO1
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