

13th 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:	12 th March 2024
Number of ordinary shares purchased:	125,464
Lowest price per share (pence):	345.0
Highest price per share (pence):	350.0
Weighted average price per day (pence):	347.4366

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	347.4366	125,464	345.00	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
12 March 2024 08:20:04	396	350.00	XLON	00262408566TRLO1
12 March 2024 08:20:04	113	350.00	XLON	00262408567TRLO1
12 March 2024 09:33:42	261	350.00	XLON	00262475007TRLO1
12 March 2024 09:33:42	260	350.00	XLON	00262475008TRLO1
12 March 2024 09:43:28	260	350.00	XLON	00262480893TRLO1
12 March 2024 09:45:18	256	349.50	XLON	00262482245TRLO1
12 March 2024 10:08:44	50,000	349.00	XLON	00262494949TRLO1
12 March 2024 10:19:47	535	349.00	XLON	00262495244TRLO1
12 March 2024 10:24:05	273	349.00	XLON	00262495423TRLO1
12 March 2024 10:28:30	269	348.00	XLON	00262495600TRLO1
12 March 2024 10:41:18	30	349.00	XLON	00262496150TRLO1
12 March 2024 10:59:41	22	348.50	XLON	00262496945TRLO1
12 March 2024 10:59:41	238	348.50	XLON	00262496946TRLO1

12 March 2024 10:59:41	254	348.00	XLON	00262496948TRLO1
12 March 2024 11:03:13	91	347.50	XLON	00262497080TRLO1
12 March 2024 11:03:27	22	347.50	XLON	00262497089TRLO1
12 March 2024 11:03:27	60	347.50	XLON	00262497090TRLO1
12 March 2024 11:03:27	4	347.50	XLON	00262497091TRLO1
12 March 2024 11:42:43	116	348.00	XLON	00262498572TRLO1
12 March 2024 11:42:44	18	348.00	XLON	00262498573TRLO1
12 March 2024 11:42:44	555	348.00	XLON	00262498574TRLO1
12 March 2024 11:42:44	286	348.00	XLON	00262498575TRLO1
12 March 2024 11:57:03	514	347.00	XLON	00262499043TRLO1
12 March 2024 11:57:03	257	347.00	XLON	00262499044TRLO1
12 March 2024 11:57:04	829	347.00	XLON	00262499045TRLO1
12 March 2024 11:57:04	377	347.00	XLON	00262499046TRLO1
12 March 2024 11:57:04	113	347.00	XLON	00262499047TRLO1
12 March 2024 11:57:04	377	347.00	XLON	00262499048TRLO1
12 March 2024 11:57:04	377	347.00	XLON	00262499049TRLO1
12 March 2024 11:57:04	186	347.00	XLON	00262499050TRLO1
12 March 2024 12:02:00	765	346.00	XLON	00262499115TRLO1
12 March 2024 12:02:00	254	346.00	XLON	00262499116TRLO1
12 March 2024 12:02:02	84	346.00	XLON	00262499118TRLO1
12 March 2024 12:02:02	387	346.00	XLON	00262499119TRLO1
12 March 2024 12:04:38	429	347.00	XLON	00262499213TRLO1
12 March 2024 12:04:38	142	347.00	XLON	00262499214TRLO1
12 March 2024 12:04:38	349	347.00	XLON	00262499215TRLO1
12 March 2024 12:04:42	342	347.50	XLON	00262499219TRLO1
12 March 2024 12:04:42	349	347.50	XLON	00262499220TRLO1
12 March 2024 12:04:42	142	347.50	XLON	00262499221TRLO1
12 March 2024 12:04:42	142	347.50	XLON	00262499222TRLO1
12 March 2024 12:04:42	142	347.50	XLON	00262499223TRLO1
12 March 2024 12:15:42	37	348.00	XLON	00262499484TRLO1
12 March 2024 12:15:42	1,180	348.00	XLON	00262499485TRLO1
12 March 2024 12:16:51	57	347.50	XLON	00262499516TRLO1
12 March 2024 12:16:51	721	347.50	XLON	00262499517TRLO1
12 March 2024				

12 March 2024 12:30:13	535	346.00	XLON	00262499996TRLO1
12 March 2024 12:30:13	268	346.00	XLON	00262499997TRLO1
12 March 2024 12:30:13	267	346.00	XLON	00262499998TRLO1
12 March 2024 12:55:15	555	346.00	XLON	00262500981TRLO1
12 March 2024 12:55:15	542	345.00	XLON	00262500982TRLO1
12 March 2024 12:55:28	276	345.50	XLON	00262500989TRLO1
12 March 2024 12:57:02	39	345.50	XLON	00262501050TRLO1
12 March 2024 12:59:33	61	346.00	XLON	00262501154TRLO1
12 March 2024 13:02:08	40,000	346.00	XLON	00262501232TRLO1
12 March 2024 13:17:40	275	346.00	XLON	00262501650TRLO1
12 March 2024 13:47:40	256	345.50	XLON	00262503145TRLO1
12 March 2024 13:47:40	255	345.50	XLON	00262503146TRLO1
12 March 2024 13:47:40	256	345.50	XLON	00262503147TRLO1
12 March 2024 13:47:40	567	345.50	XLON	00262503148TRLO1
12 March 2024 13:57:07	554	346.00	XLON	00262503695TRLO1
12 March 2024 13:57:07	277	346.00	XLON	00262503696TRLO1
12 March 2024 14:05:38	97	346.00	XLON	00262504046TRLO1
12 March 2024 14:05:38	178	346.00	XLON	00262504047TRLO1
12 March 2024 14:08:45	259	346.00	XLON	00262504167TRLO1
12 March 2024 14:09:10	262	346.00	XLON	00262504206TRLO1
12 March 2024 14:09:32	273	346.00	XLON	00262504229TRLO1
12 March 2024 14:10:53	258	346.00	XLON	00262504283TRLO1
12 March 2024 14:11:12	517	346.00	XLON	00262504307TRLO1
12 March 2024 14:47:25	22	346.00	XLON	00262506703TRLO1
12 March 2024 14:49:35	256	346.00	XLON	00262506837TRLO1
12 March 2024 14:49:35	278	346.00	XLON	00262506838TRLO1
12 March 2024 14:49:35	278	346.00	XLON	00262506839TRLO1
12 March 2024 14:49:35	277	346.00	XLON	00262506840TRLO1
12 March 2024 14:49:35	278	346.00	XLON	00262506841TRLO1
12 March 2024 14:55:35	22	346.00	XLON	00262507226TRLO1
12 March 2024 15:04:59	2,991	346.00	XLON	00262507568TRLO1
12 March 2024 15:05:22	286	346.00	XLON	00262507582TRLO1
12 March 2024 15:05:43	341	346.00	XLON	00262507601TRLO1
12 March 2024 15:05:59	264	346.00	XLON	00262507609TRLO1

12 March 2024 15:14:50	268	346.00	XLON	00262508066TRLO1
12 March 2024 15:15:05	773	345.50	XLON	00262508097TRLO1
12 March 2024 15:15:05	32	345.50	XLON	00262508098TRLO1
12 March 2024 15:54:47	9	346.50	XLON	00262510402TRLO1
12 March 2024 15:57:57	3	347.00	XLON	00262510529TRLO1
12 March 2024 15:59:13	13	347.00	XLON	00262510579TRLO1
12 March 2024 16:00:28	13	347.00	XLON	00262510693TRLO1
12 March 2024 16:00:31	1	347.00	XLON	00262510704TRLO1
12 March 2024 16:01:41	13	347.00	XLON	00262510825TRLO1
12 March 2024 16:02:52	13	347.00	XLON	00262510876TRLO1
12 March 2024 16:03:48	13	347.00	XLON	00262510933TRLO1
12 March 2024 16:04:47	13	347.00	XLON	00262510977TRLO1
12 March 2024 16:05:39	13	347.00	XLON	00262511015TRLO1
12 March 2024 16:05:41	1	347.00	XLON	00262511016TRLO1
12 March 2024 16:06:27	13	347.00	XLON	00262511076TRLO1
12 March 2024 16:07:19	13	347.00	XLON	00262511108TRLO1
12 March 2024 16:14:26	536	347.00	XLON	00262511451TRLO1
12 March 2024 16:14:26	92	347.00	XLON	00262511452TRLO1
12 March 2024 16:14:26	4	347.00	XLON	00262511453TRLO1
12 March 2024 16:14:26	172	347.00	XLON	00262511454TRLO1
12 March 2024 16:15:21	80	347.50	XLON	00262511518TRLO1
12 March 2024 16:15:21	142	347.50	XLON	00262511519TRLO1
12 March 2024 16:16:28	80	347.50	XLON	00262511570TRLO1
12 March 2024 16:16:28	269	347.50	XLON	00262511571TRLO1
12 March 2024 16:16:28	372	347.50	XLON	00262511573TRLO1
12 March 2024 16:16:28	468	347.50	XLON	00262511576TRLO1
12 March 2024 16:16:28	242	347.50	XLON	00262511577TRLO1
12 March 2024 16:16:28	468	347.50	XLON	00262511579TRLO1
12 March 2024 16:16:28	242	347.50	XLON	00262511581TRLO1
12 March 2024 16:17:24	272	347.00	XLON	00262511619TRLO1
12 March 2024 16:17:24	272	347.00	XLON	00262511620TRLO1
12 March 2024 16:17:24	543	347.00	XLON	00262511621TRLO1
12 March 2024 16:17:24	2,530	347.00	XLON	00262511641TRLO1
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