

14th 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:	13 th March 2024
Number of ordinary shares purchased:	97,964
Lowest price per share (pence):	344.0
Highest price per share (pence):	347.5
Weighted average price per day (pence):	346.4338

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	346.4338	97,964	344.00	347.50

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
13 March 2024 08:04:35	61	346.00	XLON	00262620221TRLO1
13 March 2024 08:04:35	210	346.00	XLON	00262620220TRLO1
13 March 2024 08:29:06	899	346.00	XLON	00262636357TRLO1
13 March 2024 08:29:39	3	346.00	XLON	00262636820TRLO1
13 March 2024 08:29:57	83	346.00	XLON	00262636970TRLO1
13 March 2024 08:42:01	75	346.00	XLON	00262643321TRLO1
13 March 2024 08:42:01	75	346.00	XLON	00262643322TRLO1
13 March 2024 08:42:33	75	346.00	XLON	00262643554TRLO1
13 March 2024 08:42:40	1,119	346.00	XLON	00262643626TRLO1
13 March 2024 09:08:36	533	345.00	XLON	00262662705TRLO1
13 March 2024 09:08:36	266	345.00	XLON	00262662706TRLO1
13 March 2024 09:08:36	1,292	345.00	XLON	00262662707TRLO1
13 March 2024 09:08:36	646	345.00	XLON	00262662708TRLO1

13 March 2024 09:12:12	1,352	345.00	XLON	00262665158TRLO1
13 March 2024 09:12:12	54	346.00	XLON	00262665169TRLO1
13 March 2024 09:12:12	54	346.00	XLON	00262665170TRLO1
13 March 2024 09:12:12	54	346.00	XLON	00262665172TRLO1
13 March 2024 09:12:12	54	346.00	XLON	00262665174TRLO1
13 March 2024 09:12:13	54	346.00	XLON	00262665177TRLO1
13 March 2024 09:12:13	54	346.00	XLON	00262665178TRLO1
13 March 2024 09:12:20	84	346.00	XLON	00262665323TRLO1
13 March 2024 09:12:20	704	345.50	XLON	00262665324TRLO1
13 March 2024 09:12:20	468	346.00	XLON	00262665325TRLO1
13 March 2024 09:12:20	656	345.50	XLON	00262665326TRLO1
13 March 2024 09:13:02	274	345.50	XLON	00262665855TRLO1
13 March 2024 09:13:02	782	345.50	XLON	00262665856TRLO1
13 March 2024 09:14:30	784	345.00	XLON	00262667338TRLO1
13 March 2024 09:16:30	70	344.50	XLON	00262668985TRLO1
13 March 2024 09:16:30	500	344.50	XLON	00262668986TRLO1
13 March 2024 09:16:30	250	344.50	XLON	00262668987TRLO1
13 March 2024 09:30:08	1	344.00	XLON	00262681724TRLO1
13 March 2024 09:39:24	84	345.00	XLON	00262691266TRLO1
13 March 2024 09:39:28	326	345.50	XLON	00262691304TRLO1
13 March 2024 09:39:28	49	345.50	XLON	00262691305TRLO1
13 March 2024 09:39:30	1,367	345.00	XLON	00262691330TRLO1
13 March 2024 10:05:30	1,907	345.00	XLON	00262715644TRLO1
13 March 2024 10:05:30	556	345.00	XLON	00262715645TRLO1
13 March 2024 10:28:52	1,199	346.00	XLON	00262716330TRLO1
13 March 2024 10:34:16	151	346.00	XLON	00262716484TRLO1
13 March 2024 10:34:16	681	346.00	XLON	00262716485TRLO1
13 March 2024 10:34:16	760	346.00	XLON	00262716486TRLO1
13 March 2024 10:45:07	29	346.50	XLON	00262716884TRLO1
13 March 2024 10:45:07	1,174	347.50	XLON	00262716885TRLO1
13 March 2024 10:45:07	697	347.00	XLON	00262716886TRLO1
13 March 2024 10:45:07	29	347.00	XLON	00262716887TRLO1
13 March 2024 10:45:07	540	347.00	XLON	00262716888TRLO1
13 March 2024				

13 March 2024 10:45:07	43	347.00	XLON	00262716889TRLO1
13 March 2024 10:45:18	1,022	347.00	XLON	00262716892TRLO1
13 March 2024 11:59:12	786	346.50	XLON	00262719614TRLO1
13 March 2024 11:59:12	262	346.50	XLON	00262719615TRLO1
13 March 2024 11:59:12	262	346.50	XLON	00262719616TRLO1
13 March 2024 11:59:36	1,268	346.00	XLON	00262719632TRLO1
13 March 2024 12:00:01	1,014	345.50	XLON	00262719652TRLO1
13 March 2024 12:00:01	500	345.00	XLON	00262719653TRLO1
13 March 2024 12:00:01	455	345.00	XLON	00262719654TRLO1
13 March 2024 12:00:01	64	345.00	XLON	00262719655TRLO1
13 March 2024 12:00:43	764	344.50	XLON	00262719710TRLO1
13 March 2024 12:00:43	3,048	344.50	XLON	00262719711TRLO1
13 March 2024 12:00:43	18	344.50	XLON	00262719712TRLO1
13 March 2024 12:01:21	74	344.00	XLON	00262719741TRLO1
13 March 2024 12:01:21	758	344.00	XLON	00262719742TRLO1
13 March 2024 12:03:23	159	345.00	XLON	00262719787TRLO1
13 March 2024 12:03:36	55	345.00	XLON	00262719790TRLO1
13 March 2024 12:05:00	338	345.00	XLON	00262719827TRLO1
13 March 2024 12:08:00	650	345.00	XLON	00262719890TRLO1
13 March 2024 12:12:02	795	345.00	XLON	00262719987TRLO1
13 March 2024 12:13:00	295	345.00	XLON	00262720027TRLO1
13 March 2024 12:15:00	229	345.00	XLON	00262720095TRLO1
13 March 2024 12:15:00	42	345.00	XLON	00262720096TRLO1
13 March 2024 13:13:32	159	345.00	XLON	00262722236TRLO1
13 March 2024 13:13:32	124	345.50	XLON	00262722237TRLO1
13 March 2024 13:14:56	45	346.00	XLON	00262722274TRLO1
13 March 2024 13:14:56	120	346.00	XLON	00262722275TRLO1
13 March 2024 13:15:15	491	347.00	XLON	00262722277TRLO1
13 March 2024 13:39:26	89	347.00	XLON	00262723534TRLO1
13 March 2024 13:47:00	1,019	346.50	XLON	00262723851TRLO1
13 March 2024 13:47:33	786	346.50	XLON	00262723889TRLO1
13 March 2024 13:47:33	690	346.50	XLON	00262723890TRLO1
13 March 2024 13:47:33	318	346.50	XLON	00262723891TRLO1
13 March 2024 13:47:33	310	346.50	XLON	00262723892TRLO1

13 March 2024 14:01:17	162	347.00	XLON	00262724828TRLO1
13 March 2024 14:01:17	1,312	347.00	XLON	00262724829TRLO1
13 March 2024 14:01:17	262	347.00	XLON	00262724830TRLO1
13 March 2024 14:01:17	159	347.00	XLON	00262724831TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724832TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724833TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724834TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724835TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724836TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724837TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724838TRLO1
13 March 2024 14:01:17	54	347.00	XLON	00262724839TRLO1
13 March 2024 14:01:50	172	347.50	XLON	00262724879TRLO1
13 March 2024 14:01:50	1,717	347.50	XLON	00262724880TRLO1
13 March 2024 14:01:50	54	347.50	XLON	00262724881TRLO1
13 March 2024 14:01:50	54	347.50	XLON	00262724882TRLO1
13 March 2024 14:04:25	60	347.50	XLON	00262725041TRLO1
13 March 2024 14:04:25	139	347.50	XLON	00262725042TRLO1
13 March 2024 14:04:25	249	347.50	XLON	00262725043TRLO1
13 March 2024 14:04:25	159	347.50	XLON	00262725044TRLO1
13 March 2024 14:05:00	295	347.50	XLON	00262725074TRLO1
13 March 2024 14:05:57	259	347.50	XLON	00262725124TRLO1
13 March 2024 14:07:10	764	347.00	XLON	00262725221TRLO1
13 March 2024 14:07:10	9	347.00	XLON	00262725222TRLO1
13 March 2024 14:45:51	35,000	347.00	XLON	00262727398TRLO1
13 March 2024 15:48:49	23	346.50	XLON	00262731074TRLO1
13 March 2024 15:50:36	8	346.50	XLON	00262731252TRLO1
13 March 2024 15:50:52	7	346.50	XLON	00262731259TRLO1
13 March 2024 16:00:14	2	346.50	XLON	00262731759TRLO1
13 March 2024 16:00:14	1,562	346.50	XLON	00262731760TRLO1
13 March 2024 16:00:14	261	346.50	XLON	00262731761TRLO1
13 March 2024 16:00:14	54	346.50	XLON	00262731762TRLO1
13 March 2024 16:00:14	135	346.50	XLON	00262731763TRLO1
13 March 2024				

16:00:14	357	346.50	XLON	00262731764TRLO1
13 March 2024 16:00:15	317	346.50	XLON	00262731765TRLO1
13 March 2024 16:00:22	1,420	346.50	XLON	00262731766TRLO1
13 March 2024 16:01:25	196	347.00	XLON	00262731848TRLO1
13 March 2024 16:01:27	2,598	347.00	XLON	00262731857TRLO1
13 March 2024 16:01:28	2,797	347.00	XLON	00262731861TRLO1
13 March 2024 16:01:29	2,546	347.00	XLON	00262731864TRLO1
13 March 2024 16:03:46	257	347.00	XLON	00262732014TRLO1
13 March 2024 16:05:32	276	347.00	XLON	00262732091TRLO1
13 March 2024 16:08:17	274	347.00	XLON	00262732307TRLO1
13 March 2024 16:09:12	273	347.00	XLON	00262732405TRLO1
13 March 2024 16:10:08	54	347.00	XLON	00262732456TRLO1
13 March 2024 16:10:19	273	347.00	XLON	00262732461TRLO1
13 March 2024 16:11:14	205	347.00	XLON	00262732516TRLO1
13 March 2024 16:11:14	51	347.00	XLON	00262732517TRLO1
13 March 2024 16:11:53	1,058	347.00	XLON	00262732540TRLO1
13 March 2024 16:20:17	543	347.00	XLON	00262733238TRLO1
13 March 2024 16:20:17	1,115	347.00	XLON	00262733239TRLO1
13 March 2024 16:21:49	1,014	346.50	XLON	00262733347TRLO1
13 March 2024 16:29:47	39	346.00	XLON	00262733975TRLO1
13 March 2024 16:29:53	14	346.00	XLON	00262733985TRLO1
13 March 2024 16:29:57	790	347.00	XLON	00262733998TRLO1

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