

10th April 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:	9 th April 2024
Number of ordinary shares purchased:	49,566
Lowest price per share (pence):	340
Highest price per share (pence):	350
Weighted average price per day (pence):	344.4956

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	344.4956	49,566	340.00	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
09 April 2024 10:56:35	254	349.50	XLON	00267376672TRLO1
09 April 2024 10:57:13	743	348.00	XLON	00267377646TRLO1
09 April 2024 10:58:12	561	348.00	XLON	00267378633TRLO1
09 April 2024 10:58:15	455	348.00	XLON	00267378650TRLO1
09 April 2024 10:58:15	307	348.00	XLON	00267378652TRLO1
09 April 2024 10:58:15	37	348.00	XLON	00267378651TRLO1
09 April 2024 11:06:32	515	347.00	XLON	00267379903TRLO1
09 April 2024 11:08:52	258	346.00	XLON	00267379960TRLO1
09 April 2024 11:08:52	257	346.00	XLON	00267379959TRLO1
09 April 2024 11:08:52	258	346.00	XLON	00267379958TRLO1
09 April 2024 11:23:59	270	347.00	XLON	00267380360TRLO1
09 April 2024 11:28:27	1,058	346.50	XLON	00267380443TRLO1
09 April 2024 11:36:00	259	345.00	XLON	00267381014TRLO1

09 April 2024 11:36:00	259	345.00	XLON	00267381013TRLO1
09 April 2024 11:36:00	258	345.00	XLON	00267381012TRLO1
09 April 2024 11:36:00	258	345.00	XLON	00267381011TRLO1
09 April 2024 11:36:00	259	345.00	XLON	00267381010TRLO1
09 April 2024 11:36:00	776	345.00	XLON	00267381009TRLO1
09 April 2024 12:04:44	511	345.50	XLON	00267381798TRLO1
09 April 2024 12:05:26	811	345.00	XLON	00267381835TRLO1
09 April 2024 12:05:26	778	345.00	XLON	00267381836TRLO1
09 April 2024 12:08:19	1,037	345.00	XLON	00267381904TRLO1
09 April 2024 10:56:35	273	350.00	XLON	00267376670TRLO1
09 April 2024 12:08:19	525	345.00	XLON	00267381905TRLO1
09 April 2024 12:08:19	263	345.00	XLON	00267381906TRLO1
09 April 2024 12:11:57	263	345.00	XLON	00267382004TRLO1
09 April 2024 12:14:40	269	345.00	XLON	00267382125TRLO1
09 April 2024 12:18:15	273	345.00	XLON	00267382261TRLO1
09 April 2024 12:30:06	272	346.50	XLON	00267382651TRLO1
09 April 2024 13:31:16	51	345.50	XLON	00267384744TRLO1
09 April 2024 13:48:47	768	345.50	XLON	00267385264TRLO1
09 April 2024 14:01:38	783	345.00	XLON	00267385565TRLO1
09 April 2024 14:01:38	1,004	345.00	XLON	00267385566TRLO1
09 April 2024 14:01:38	753	345.00	XLON	00267385567TRLO1
09 April 2024 14:10:00	777	344.00	XLON	00267385852TRLO1
09 April 2024 14:10:00	179	344.00	XLON	00267385853TRLO1
09 April 2024 14:12:06	87	345.00	XLON	00267385919TRLO1
09 April 2024 14:35:47	250	344.50	XLON	00267386832TRLO1
09 April 2024 14:35:47	250	344.50	XLON	00267386831TRLO1
09 April 2024 14:35:47	127	344.50	XLON	00267386830TRLO1
09 April 2024 14:35:47	123	344.50	XLON	00267386829TRLO1
09 April 2024 14:35:47	501	344.50	XLON	00267386828TRLO1
09 April 2024 14:35:47	250	344.50	XLON	00267386827TRLO1
09 April 2024 14:35:47	1,529	344.00	XLON	00267386833TRLO1
09 April 2024 14:35:47	865	344.50	XLON	00267386835TRLO1
09 April 2024 14:35:47	96	344.50	XLON	00267386834TRLO1
09 April 2024				

09 April 2024 14:35:47	520	344.50	XLON	00267386836TRLO1
09 April 2024 14:35:47	260	344.50	XLON	00267386837TRLO1
09 April 2024 14:36:12	1,530	344.50	XLON	00267386891TRLO1
09 April 2024 14:36:12	86	345.00	XLON	00267386893TRLO1
09 April 2024 14:36:12	80	345.00	XLON	00267386892TRLO1
09 April 2024 14:36:22	1,781	344.50	XLON	00267386904TRLO1
09 April 2024 14:36:44	74	344.50	XLON	00267386923TRLO1
09 April 2024 14:36:44	396	344.50	XLON	00267386924TRLO1
09 April 2024 14:36:44	142	344.50	XLON	00267386925TRLO1
09 April 2024 14:36:44	396	344.50	XLON	00267386926TRLO1
09 April 2024 14:36:51	270	344.50	XLON	00267386929TRLO1
09 April 2024 14:37:00	252	344.50	XLON	00267386932TRLO1
09 April 2024 14:46:46	754	344.00	XLON	00267387325TRLO1
09 April 2024 14:46:46	799	343.50	XLON	00267387326TRLO1
09 April 2024 14:46:46	799	343.50	XLON	00267387327TRLO1
09 April 2024 14:46:47	533	343.00	XLON	00267387330TRLO1
09 April 2024 14:46:59	175	342.50	XLON	00267387335TRLO1
09 April 2024 14:54:48	270	342.00	XLON	00267387664TRLO1
09 April 2024 14:54:48	270	342.00	XLON	00267387663TRLO1
09 April 2024 14:54:48	270	342.00	XLON	00267387662TRLO1
09 April 2024 14:54:48	270	342.00	XLON	00267387661TRLO1
09 April 2024 14:54:48	366	342.00	XLON	00267387660TRLO1
09 April 2024 14:54:48	175	342.00	XLON	00267387659TRLO1
09 April 2024 14:54:48	1,584	341.50	XLON	00267387665TRLO1
09 April 2024 14:57:07	264	341.00	XLON	00267387792TRLO1
09 April 2024 14:57:07	529	341.00	XLON	00267387791TRLO1
09 April 2024 15:09:08	251	340.50	XLON	00267388273TRLO1
09 April 2024 15:09:08	251	340.50	XLON	00267388272TRLO1
09 April 2024 15:09:08	979	340.50	XLON	00267388271TRLO1
09 April 2024 15:09:08	528	340.50	XLON	00267388270TRLO1
09 April 2024 15:09:29	1,909	340.50	XLON	00267388290TRLO1
09 April 2024 15:09:38	256	340.00	XLON	00267388291TRLO1
09 April 2024 15:21:53	796	342.50	XLON	00267388742TRLO1
09 April 2024 15:21:53	241	342.50	XLON	00267388741TRLO1

09 April 2024 15:32:47	249	343.50	XLON	00267389201TRLO1
09 April 2024 15:32:47	749	343.50	XLON	00267389200TRLO1
09 April 2024 15:39:32	264	343.00	XLON	00267389607TRLO1
09 April 2024 15:39:32	264	343.00	XLON	00267389606TRLO1
09 April 2024 15:39:33	272	343.00	XLON	00267389608TRLO1
09 April 2024 16:03:09	143	345.00	XLON	00267390655TRLO1
09 April 2024 16:04:09	256	345.00	XLON	00267390726TRLO1
09 April 2024 16:05:05	418	344.00	XLON	00267390749TRLO1
09 April 2024 16:05:05	51	344.00	XLON	00267390751TRLO1
09 April 2024 16:05:05	853	344.00	XLON	00267390750TRLO1
09 April 2024 16:05:05	102	344.00	XLON	00267390753TRLO1
09 April 2024 16:05:05	154	344.00	XLON	00267390752TRLO1
09 April 2024 16:18:52	86	345.00	XLON	00267391462TRLO1
09 April 2024 16:18:52	39	345.00	XLON	00267391461TRLO1
09 April 2024 16:21:55	644	345.00	XLON	00267391683TRLO1
09 April 2024 16:25:07	1,805	347.00	XLON	00267391822TRLO1
09 April 2024 16:25:07	1,171	347.00	XLON	00267391821TRLO1
09 April 2024 16:25:07	376	347.00	XLON	00267391820TRLO1
09 April 2024 16:25:07	1,507	347.00	XLON	00267391819TRLO1
09 April 2024 16:25:07	86	347.00	XLON	00267391818TRLO1
09 April 2024 16:26:44	253	347.00	XLON	00267391927TRLO1
09 April 2024 16:27:27	264	347.00	XLON	00267391970TRLO1
09 April 2024 16:29:04	265	346.50	XLON	00267392076TRLO1
09 April 2024 16:29:04	88	346.50	XLON	00267392075TRLO1
09 April 2024 16:29:04	176	346.50	XLON	00267392074TRLO1
09 April 2024 16:29:04	265	346.50	XLON	00267392073TRLO1

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