

18<sup>th</sup> 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:	17 <sup>th</sup> April 2024
Number of ordinary shares purchased:	44,355
Lowest price per share (pence):	347.5
Highest price per share (pence):	350
Weighted average price per day (pence):	349.1853

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	349.1853	44,355	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
17 April 2024 09:15:42	520	349.50	XLON	00268708932TRLO1
17 April 2024 11:50:18	259	349.50	XLON	00268712439TRLO1
17 April 2024 11:55:37	27	349.50	XLON	00268712528TRLO1
17 April 2024 11:55:37	66	349.50	XLON	00268712529TRLO1
17 April 2024 11:55:37	22	349.50	XLON	00268712530TRLO1
17 April 2024 11:56:22	22	349.50	XLON	00268712536TRLO1
17 April 2024 11:57:07	22	349.50	XLON	00268712542TRLO1
17 April 2024 11:57:52	22	349.50	XLON	00268712548TRLO1
17 April 2024 11:57:52	75	349.50	XLON	00268712549TRLO1
17 April 2024 11:57:52	75	349.50	XLON	00268712550TRLO1
17 April 2024 11:57:52	75	349.50	XLON	00268712551TRLO1
17 April 2024 11:57:52	75	349.50	XLON	00268712552TRLO1
17 April 2024 11:57:59	75	349.50	XLON	00268712553TRLO1

17 April 2024 12:03:06	22	349.50	XLON	00268712676TRLO1
17 April 2024 12:03:06	70	349.50	XLON	00268712677TRLO1
17 April 2024 12:03:06	70	349.50	XLON	00268712678TRLO1
17 April 2024 12:03:06	70	349.50	XLON	00268712679TRLO1
17 April 2024 12:03:06	70	349.50	XLON	00268712680TRLO1
17 April 2024 12:03:14	70	349.50	XLON	00268712687TRLO1
17 April 2024 12:03:26	277	349.00	XLON	00268712691TRLO1
17 April 2024 12:03:26	256	348.50	XLON	00268712692TRLO1
17 April 2024 12:03:27	256	348.50	XLON	00268712693TRLO1
17 April 2024 08:41:52	274	350.00	XLON	00268708141TRLO1
17 April 2024 12:04:53	255	348.00	XLON	00268712754TRLO1
17 April 2024 12:38:52	74	347.50	XLON	00268713329TRLO1
17 April 2024 12:48:56	100	348.50	XLON	00268713469TRLO1
17 April 2024 12:54:08	103	349.50	XLON	00268713572TRLO1
17 April 2024 12:54:08	332	349.50	XLON	00268713573TRLO1
17 April 2024 12:54:59	166	350.00	XLON	00268713583TRLO1
17 April 2024 12:54:59	150	350.00	XLON	00268713584TRLO1
17 April 2024 13:01:56	5,187	349.75	XLON	00268713779TRLO1
17 April 2024 13:08:09	43	350.00	XLON	00268713933TRLO1
17 April 2024 13:08:09	51	350.00	XLON	00268713934TRLO1
17 April 2024 13:08:09	6	350.00	XLON	00268713935TRLO1
17 April 2024 14:37:25	503	350.00	XLON	00268716460TRLO1
17 April 2024 14:37:25	52	350.00	XLON	00268716461TRLO1
17 April 2024 14:37:25	277	350.00	XLON	00268716462TRLO1
17 April 2024 14:37:25	774	349.50	XLON	00268716463TRLO1
17 April 2024 14:37:28	526	349.00	XLON	00268716468TRLO1
17 April 2024 14:37:30	277	348.50	XLON	00268716469TRLO1
17 April 2024 14:37:38	258	348.50	XLON	00268716471TRLO1
17 April 2024 14:39:55	515	349.00	XLON	00268716597TRLO1
17 April 2024 14:44:49	93	348.50	XLON	00268716877TRLO1
17 April 2024 14:55:12	419	348.50	XLON	00268717383TRLO1
17 April 2024 14:55:12	93	348.50	XLON	00268717384TRLO1
17 April 2024 14:55:12	536	348.00	XLON	00268717385TRLO1
17 April 2024				

17 April 2024 14:56:56	470	348.00	XLON	00268717440TRLO1
17 April 2024 14:56:56	67	348.00	XLON	00268717441TRLO1
17 April 2024 15:05:46	464	347.50	XLON	00268718187TRLO1
17 April 2024 15:05:46	51	347.50	XLON	00268718188TRLO1
17 April 2024 15:06:47	66	347.50	XLON	00268718248TRLO1
17 April 2024 15:21:12	416	347.50	XLON	00268718870TRLO1
17 April 2024 15:37:04	49	347.50	XLON	00268719440TRLO1
17 April 2024 15:37:04	266	347.50	XLON	00268719441TRLO1
17 April 2024 15:56:56	831	348.50	XLON	00268720076TRLO1
17 April 2024 15:56:56	276	348.50	XLON	00268720077TRLO1
17 April 2024 16:09:04	26,215	349.25	XLON	00268720529TRLO1
17 April 2024 16:19:18	259	348.50	XLON	00268721228TRLO1
17 April 2024 16:19:18	259	348.50	XLON	00268721229TRLO1
17 April 2024 16:19:18	188	348.50	XLON	00268721230TRLO1
17 April 2024 16:19:18	102	349.00	XLON	00268721231TRLO1
17 April 2024 16:19:18	114	349.00	XLON	00268721232TRLO1
17 April 2024 16:19:18	233	349.00	XLON	00268721233TRLO1
17 April 2024 16:19:18	54	349.00	XLON	00268721234TRLO1
17 April 2024 16:19:18	269	349.00	XLON	00268721235TRLO1
17 April 2024 16:19:18	116	349.00	XLON	00268721236TRLO1
17 April 2024 16:25:01	18	348.50	XLON	00268721514TRLO1
17 April 2024 16:27:08	12	348.50	XLON	00268721690TRLO1

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