

19th 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:	18 th April 2024
Number of ordinary shares purchased:	45,776
Lowest price per share (pence):	341
Highest price per share (pence):	348
Weighted average price per day (pence):	343.5415

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	343.5415	45,776	341.00	348.00

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
18 April 2024 08:09:24	271	345.00	XLON	00268832924TRLO1
18 April 2024 08:09:24	270	345.00	XLON	00268832925TRLO1
18 April 2024 08:09:24	541	345.50	XLON	00268832926TRLO1
18 April 2024 08:32:41	74	344.50	XLON	00268844685TRLO1
18 April 2024 08:32:41	81	344.50	XLON	00268844686TRLO1
18 April 2024 08:34:08	232	343.50	XLON	00268845427TRLO1
18 April 2024 08:34:08	126	343.50	XLON	00268845428TRLO1
18 April 2024 08:34:08	169	343.50	XLON	00268845429TRLO1
18 April 2024 09:01:35	145	346.00	XLON	00268870375TRLO1
18 April 2024 09:06:27	533	348.00	XLON	00268874966TRLO1
18 April 2024 09:30:40	265	347.50	XLON	00268894552TRLO1
18 April 2024 09:30:40	1,703	346.00	XLON	00268894553TRLO1
18 April 2024 09:30:41	271	345.50	XLON	00268894563TRLO1

18 April 2024 09:31:35	202	346.00	XLON	00268895146TRLO1
18 April 2024 09:31:35	69	346.00	XLON	00268895147TRLO1
18 April 2024 09:34:00	280	346.00	XLON	00268897078TRLO1
18 April 2024 09:38:56	259	346.00	XLON	00268898701TRLO1
18 April 2024 09:38:59	2,108	345.50	XLON	00268898716TRLO1
18 April 2024 09:39:43	8	345.50	XLON	00268898960TRLO1
18 April 2024 09:39:43	255	345.50	XLON	00268898961TRLO1
18 April 2024 09:39:43	16	345.50	XLON	00268898962TRLO1
18 April 2024 09:56:43	500	345.50	XLON	00268905547TRLO1
18 April 2024 08:05:47	537	344.00	XLON	00268830491TRLO1
18 April 2024 09:56:43	24	345.50	XLON	00268905548TRLO1
18 April 2024 10:08:58	49	345.50	XLON	00268911902TRLO1
18 April 2024 10:08:58	496	345.50	XLON	00268911903TRLO1
18 April 2024 10:18:29	258	345.00	XLON	00268917668TRLO1
18 April 2024 10:18:29	518	345.00	XLON	00268917669TRLO1
18 April 2024 10:18:29	259	345.00	XLON	00268917670TRLO1
18 April 2024 10:18:29	258	345.00	XLON	00268917671TRLO1
18 April 2024 10:23:14	261	344.50	XLON	00268920910TRLO1
18 April 2024 10:23:14	260	344.50	XLON	00268920911TRLO1
18 April 2024 10:28:39	265	343.50	XLON	00268924521TRLO1
18 April 2024 10:28:39	265	343.50	XLON	00268924522TRLO1
18 April 2024 11:14:06	275	343.00	XLON	00268942179TRLO1
18 April 2024 11:14:06	275	343.00	XLON	00268942180TRLO1
18 April 2024 11:14:06	274	343.00	XLON	00268942181TRLO1
18 April 2024 11:18:50	99	345.50	XLON	00268942277TRLO1
18 April 2024 11:30:11	862	346.00	XLON	00268942430TRLO1
18 April 2024 11:30:16	631	345.00	XLON	00268942431TRLO1
18 April 2024 11:30:29	565	345.00	XLON	00268942434TRLO1
18 April 2024 11:35:18	1,884	345.00	XLON	00268942480TRLO1
18 April 2024 11:46:35	271	344.50	XLON	00268942566TRLO1
18 April 2024 11:49:22	23	344.00	XLON	00268942615TRLO1
18 April 2024 11:50:41	250	344.00	XLON	00268942639TRLO1
18 April 2024 11:50:41	260	344.00	XLON	00268942640TRLO1
18 April 2024				

18 April 2024 11:50:41	64	343.50	XLON	00268942641TRLO1
18 April 2024 12:00:06	36	343.50	XLON	00268942798TRLO1
18 April 2024 12:00:06	224	343.50	XLON	00268942799TRLO1
18 April 2024 12:49:08	918	344.50	XLON	00268944140TRLO1
18 April 2024 13:20:22	23	344.00	XLON	00268944736TRLO1
18 April 2024 13:20:22	242	344.00	XLON	00268944737TRLO1
18 April 2024 13:20:22	264	344.00	XLON	00268944738TRLO1
18 April 2024 13:20:22	265	344.00	XLON	00268944739TRLO1
18 April 2024 14:03:44	278	343.50	XLON	00268945492TRLO1
18 April 2024 14:03:44	255	343.50	XLON	00268945493TRLO1
18 April 2024 14:03:46	100	343.50	XLON	00268945494TRLO1
18 April 2024 14:03:46	467	343.50	XLON	00268945495TRLO1
18 April 2024 14:03:46	29	343.50	XLON	00268945496TRLO1
18 April 2024 14:15:23	248	344.00	XLON	00268945789TRLO1
18 April 2024 14:15:23	34	344.00	XLON	00268945790TRLO1
18 April 2024 14:15:23	34	344.00	XLON	00268945791TRLO1
18 April 2024 14:16:15	792	343.00	XLON	00268945842TRLO1
18 April 2024 14:16:15	264	343.00	XLON	00268945843TRLO1
18 April 2024 14:16:15	264	343.00	XLON	00268945844TRLO1
18 April 2024 14:16:50	1,031	342.50	XLON	00268945864TRLO1
18 April 2024 14:18:03	1	342.50	XLON	00268945917TRLO1
18 April 2024 14:18:40	7	342.50	XLON	00268945959TRLO1
18 April 2024 14:18:40	3	342.50	XLON	00268945960TRLO1
18 April 2024 14:33:24	808	343.50	XLON	00268946471TRLO1
18 April 2024 14:33:24	6	343.50	XLON	00268946472TRLO1
18 April 2024 14:33:24	127	343.50	XLON	00268946473TRLO1
18 April 2024 14:33:24	121	343.50	XLON	00268946474TRLO1
18 April 2024 14:33:24	287	343.50	XLON	00268946475TRLO1
18 April 2024 14:33:24	437	343.50	XLON	00268946476TRLO1
18 April 2024 14:33:24	48	343.50	XLON	00268946477TRLO1
18 April 2024 14:34:40	452	343.00	XLON	00268946518TRLO1
18 April 2024 14:34:40	97	343.00	XLON	00268946519TRLO1
18 April 2024 14:34:40	274	343.00	XLON	00268946520TRLO1
18 April 2024 14:37:09	261	342.50	XLON	00268946618TRLO1

18 April 2024 14:37:09	785	342.50	XLON	00268946619TRLO1
18 April 2024 14:37:09	1,031	342.50	XLON	00268946620TRLO1
18 April 2024 14:37:11	374	342.00	XLON	00268946622TRLO1
18 April 2024 14:37:11	657	342.00	XLON	00268946623TRLO1
18 April 2024 14:37:11	4	342.00	XLON	00268946624TRLO1
18 April 2024 14:53:10	736	342.00	XLON	00268947128TRLO1
18 April 2024 14:55:34	94	342.00	XLON	00268947179TRLO1
18 April 2024 14:55:34	276	342.00	XLON	00268947180TRLO1
18 April 2024 14:55:34	277	342.00	XLON	00268947181TRLO1
18 April 2024 14:55:34	276	342.00	XLON	00268947182TRLO1
18 April 2024 14:55:34	183	342.00	XLON	00268947183TRLO1
18 April 2024 14:55:34	277	342.00	XLON	00268947184TRLO1
18 April 2024 14:55:42	1,113	341.50	XLON	00268947187TRLO1
18 April 2024 15:18:03	24	342.50	XLON	00268947779TRLO1
18 April 2024 15:21:16	626	343.00	XLON	00268947944TRLO1
18 April 2024 15:21:16	471	343.00	XLON	00268947945TRLO1
18 April 2024 15:21:16	202	343.00	XLON	00268947946TRLO1
18 April 2024 15:21:16	168	343.00	XLON	00268947947TRLO1
18 April 2024 15:21:16	616	343.00	XLON	00268947948TRLO1
18 April 2024 15:21:16	1,530	342.00	XLON	00268947949TRLO1
18 April 2024 15:21:16	255	342.00	XLON	00268947950TRLO1
18 April 2024 15:21:16	939	342.50	XLON	00268947951TRLO1
18 April 2024 15:21:16	841	343.00	XLON	00268947952TRLO1
18 April 2024 15:21:16	99	343.00	XLON	00268947953TRLO1
18 April 2024 15:21:16	860	342.00	XLON	00268947954TRLO1
18 April 2024 15:21:16	210	342.00	XLON	00268947955TRLO1
18 April 2024 15:24:30	279	342.00	XLON	00268948053TRLO1
18 April 2024 15:24:30	278	342.00	XLON	00268948054TRLO1
18 April 2024 15:24:30	278	342.00	XLON	00268948055TRLO1
18 April 2024 15:24:30	279	342.00	XLON	00268948056TRLO1
18 April 2024 15:24:30	278	342.00	XLON	00268948057TRLO1
18 April 2024 15:29:32	278	341.50	XLON	00268948198TRLO1
18 April 2024 15:29:32	277	341.50	XLON	00268948199TRLO1
18 April 2024				

15:37:18	2/6	342.00	XLON	002689485281RLO1
18 April 2024 15:38:35	22	342.00	XLON	00268948563TRLO1
18 April 2024 15:38:35	179	342.00	XLON	00268948564TRLO1
18 April 2024 15:38:35	65	342.00	XLON	00268948565TRLO1
18 April 2024 15:39:50	269	342.00	XLON	00268948588TRLO1
18 April 2024 15:41:05	265	342.00	XLON	00268948612TRLO1
18 April 2024 15:42:03	262	342.00	XLON	00268948624TRLO1
18 April 2024 15:46:01	1,318	341.50	XLON	00268948683TRLO1
18 April 2024 15:46:01	273	341.00	XLON	00268948684TRLO1
18 April 2024 16:13:31	106	342.00	XLON	00268949494TRLO1
18 April 2024 16:14:06	28	342.00	XLON	00268949511TRLO1
18 April 2024 16:14:06	5	342.00	XLON	00268949512TRLO1
18 April 2024 16:14:06	236	342.00	XLON	00268949513TRLO1
18 April 2024 16:14:41	4	342.00	XLON	00268949521TRLO1
18 April 2024 16:14:41	99	342.00	XLON	00268949522TRLO1
18 April 2024 16:14:41	99	342.00	XLON	00268949523TRLO1
18 April 2024 16:14:41	63	342.00	XLON	00268949524TRLO1
18 April 2024 16:15:08	263	342.00	XLON	00268949538TRLO1
18 April 2024 16:15:34	90	342.00	XLON	00268949555TRLO1
18 April 2024 16:15:34	139	342.00	XLON	00268949556TRLO1
18 April 2024 16:15:34	52	342.00	XLON	00268949557TRLO1
18 April 2024 16:16:02	146	342.00	XLON	00268949563TRLO1
18 April 2024 16:16:02	99	342.00	XLON	00268949564TRLO1
18 April 2024 16:16:02	23	342.00	XLON	00268949565TRLO1
18 April 2024 16:17:16	266	342.00	XLON	00268949608TRLO1

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