

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company

CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 30/07/2018

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)

(amount of stock/debt security)

not issued under scheme

39,228 1p ORDINARY SHARES

5. Number of shares issued/allotted

under scheme during period

NIL 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted

at end of period

39,228 1p ORDINARY SHARES

7. Number and class of share(s)

(amount of stock/debt securities)

originally listed and the date of admission

PROVISIONAL LISTING FOR 289,054 1p ORDINARY SHARES GRANTED 31/01/2020

Please confirm total number of shares in issue at the end of the period

in order for us to update our records

272,366,167 1p ORDINARY SHARES

62,500 £1 7% CUMULATIVE PREFERENCE SHARES

Contact for queries:

Address:

CHEMRING GROUP PLC
ROKE MANOR
OLD SALISBURY LANE
ROMSEY
HAMPSHIRE

Name: SARAH ELLARD
Telephone: 07710 553757

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 29/07/2019

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme

159,706 1p ORDINARY SHARES

5. Number of shares issued/allotted
under scheme during period

NIL 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted
at end of period

159,706 1p ORDINARY SHARES

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

PROVISIONAL LISTING FOR 579,888 1p ORDINARY SHARES GRANTED 31/01/2020

Please confirm total number of shares in issue at the end of the period
in order for us to update our records

272,366,167 1p ORDINARY SHARES

62,500 £1 7% CUMULATIVE PREFERENCE SHARES

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SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 30/07/2020

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme

367,702 1p ORDINARY SHARES

5. Number of shares issued/allotted
under scheme during period

54,932 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted
at end of period

312,770 1p ORDINARY SHARES

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

PROVISIONAL LISTING FOR 812,457 1p ORDINARY SHARES GRANTED 06/01/2021

Please confirm total number of shares in issue at the end of the period
in order for us to update our records

272,366,167 1p ORDINARY SHARES

62,500 £1 7% CUMULATIVE PREFERENCE SHARES

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SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 26/07/2021

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme

479,002 1p ORDINARY SHARES

5. Number of shares issued/allotted
under scheme during period

1,812 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted
at end of period

477,190 1p ORDINARY SHARES

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

PROVISIONAL LISTING FOR 481,085 1p ORDINARY SHARES GRANTED 19/01/2022

Please confirm total number of shares in issue at the end of the period
in order for us to update our records

272,366,167 1p ORDINARY SHARES

62,500 £1 7% CUMULATIVE PREFERENCE SHARES

Contact for queries:

Address:

CHEMRING GROUP PLC
ROKE MANOR
OLD SALISBURY LANE
ROMSEY
HAMPSHIRE
SO51 0ZN

Name: SARAH ELLARD
Telephone: 07710 553757

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 01/09/2022

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme

664,054 1p ORDINARY SHARES

5. Number of shares issued/allotted
under scheme during period

5,055 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted
at end of period

658,999 1p ORDINARY SHARES

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

PROVISIONAL LISTING FOR 664,054 1p ORDINARY SHARES GRANTED 03/10/2022

Please confirm total number of shares in issue at the end of the period
in order for us to update our records
272,366,167 1p ORDINARY SHARES
62,500 £1 7% CUMULATIVE PREFERENCE SHARES

Contact for queries:

Address:

CHEMRING GROUP PLC
ROKE MANOR
OLD SALISBURY LANE
ROMSEY
HAMPSHIRE
SO51 0ZN

Name: SARAH ELLARD

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
CHEMRING GROUP PLC

2. Name of scheme

THE CHEMRING GROUP 2018 UK SHARES/SAVE PLAN - OPTIONS GRANTED 04/08/2023

3. Period of return: From 18/12/2023 TO 17/06/2024

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme

845,661 1p ORDINARY SHARES

5. Number of shares issued/allotted
under scheme during period

263 1p ORDINARY SHARES

6. Balance under scheme not yet issued/allotted
at end of period

845,398 1p ORDINARY SHARES

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

PROVISIONAL LISTING FOR 845,661 1p ORDINARY SHARES GRANTED 11/12/2023

Please confirm total number of shares in issue at the end of the period
in order for us to update our records

272,366,167 1p ORDINARY SHARES

62,500 £1 7% CUMULATIVE PREFERENCE SHARES

Contact for queries:

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CHEMRING GROUP PLC
ROKE MANOR
OLD SALISBURY LANE
ROMSEY
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SO51 0ZN

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