

31st October 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:	30 th October 2024
Number of ordinary shares purchased:	115,536
Lowest price per share (pence):	350.00
Highest price per share (pence):	350.00
Weighted average price per day (pence):	350.0000

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	350.0000	115,536	350.00	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
30 October 2024 08:00:07	1	350.00	XLON	00307858465TRLO1
30 October 2024 10:53:36	5	350.00	XLON	00307977708TRLO1
30 October 2024 10:54:13	4	350.00	XLON	00307977716TRLO1
30 October 2024 10:56:24	76	350.00	XLON	00307977779TRLO1
30 October 2024 10:57:53	61	350.00	XLON	00307977813TRLO1
30 October 2024 10:57:53	207	350.00	XLON	00307977814TRLO1
30 October 2024 10:57:53	473	350.00	XLON	00307977808TRLO1
30 October 2024 10:57:53	4,184	350.00	XLON	00307977809TRLO1
30 October 2024 10:57:53	2,545	350.00	XLON	00307977810TRLO1
30 October 2024 10:57:53	500	350.00	XLON	00307977811TRLO1
30 October 2024 10:57:53	2,212	350.00	XLON	00307977812TRLO1
30 October 2024 10:57:53	70,000	350.00	XLON	00307977815TRLO1
30 October 2024 11:03:45	35,000	350.00	XLON	00307977919TRLO1

