

1st November 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:	31 st October 2024
Number of ordinary shares purchased:	1,972
Lowest price per share (pence):	349.9277
Highest price per share (pence):	350.00
Weighted average price per day (pence):	349.50

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	349.9277	1,972	349.50	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
31 October 2024 14:06:01	268	350.00	XLON	00308162353TRLO1
31 October 2024 14:06:01	272	350.00	XLON	00308162354TRLO1
31 October 2024 14:26:18	1,147	350.00	XLON	00308164813TRLO1
31 October 2024 14:26:18	285	349.50	XLON	00308164814TRLO1

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