

27th March 2025

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:	26 th March 2025
Number of ordinary shares purchased:	20,000
Lowest price per share (pence):	376.00
Highest price per share (pence):	387.00
Weighted average price per day (pence):	382.6723

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 26 February 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	382.6723	20,000	376.00	387.00

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
26 March 2025 08:02:04	317	378.50	XLON	00329645785TRLO1
26 March 2025 08:06:25	306	376.00	XLON	00329648738TRLO1
26 March 2025 08:14:32	137	377.00	XLON	00329654867TRLO1
26 March 2025 08:16:45	313	377.00	XLON	00329656843TRLO1
26 March 2025 08:35:56	637	379.00	XLON	00329671458TRLO1
26 March 2025 08:49:42	301	378.00	XLON	00329682663TRLO1
26 March 2025 08:56:16	315	378.00	XLON	00329688096TRLO1
26 March 2025 09:13:52	312	376.50	XLON	00329704783TRLO1
26 March 2025 09:32:16	314	378.00	XLON	00329726623TRLO1
26 March 2025 09:45:45	318	377.00	XLON	00329746957TRLO1
26 March 2025 09:50:08	300	379.50	XLON	00329751795TRLO1
26 March 2025 10:13:35	325	378.50	XLON	00329760126TRLO1
26 March 2025 10:13:35	324	378.50	XLON	00329760127TRLO1

26 March 2025 10:57:05	639	380.00	XLON	00329761930TRLO1
26 March 2025 10:57:05	319	380.00	XLON	00329761931TRLO1
26 March 2025 10:57:05	319	380.00	XLON	00329761932TRLO1
26 March 2025 11:09:07	311	379.50	XLON	00329762528TRLO1
26 March 2025 11:53:05	600	380.50	XLON	00329764049TRLO1
26 March 2025 11:53:23	326	380.00	XLON	00329764062TRLO1
26 March 2025 12:14:32	310	380.00	XLON	00329764479TRLO1
26 March 2025 12:39:30	321	379.50	XLON	00329765394TRLO1
26 March 2025 12:39:30	320	379.50	XLON	00329765395TRLO1
26 March 2025 13:01:35	627	380.50	XLON	00329766246TRLO1
26 March 2025 13:21:06	1	381.00	XLON	00329767000TRLO1
26 March 2025 13:21:06	324	381.00	XLON	00329767001TRLO1
26 March 2025 13:21:06	324	381.00	XLON	00329767002TRLO1
26 March 2025 13:36:10	904	383.50	XLON	00329767599TRLO1
26 March 2025 13:37:16	325	382.50	XLON	00329767637TRLO1
26 March 2025 13:46:06	319	382.00	XLON	00329768064TRLO1
26 March 2025 13:57:34	317	381.50	XLON	00329768555TRLO1
26 March 2025 14:28:56	945	385.50	XLON	00329770064TRLO1
26 March 2025 14:31:04	299	385.00	XLON	00329770154TRLO1
26 March 2025 14:43:10	606	385.50	XLON	00329770743TRLO1
26 March 2025 14:43:10	303	385.50	XLON	00329770744TRLO1
26 March 2025 14:52:33	301	385.50	XLON	00329771159TRLO1
26 March 2025 15:09:20	281	385.50	XLON	00329771887TRLO1
26 March 2025 15:15:43	500	386.00	XLON	00329772205TRLO1
26 March 2025 15:16:18	873	386.00	XLON	00329772248TRLO1
26 March 2025 15:16:26	316	387.00	XLON	00329772258TRLO1
26 March 2025 15:19:26	305	386.50	XLON	00329772386TRLO1
26 March 2025 15:21:48	318	386.50	XLON	00329772463TRLO1
26 March 2025 15:33:50	21	386.50	XLON	00329773137TRLO1
26 March 2025 15:33:50	278	386.50	XLON	00329773138TRLO1
26 March 2025 15:33:51	317	385.50	XLON	00329773140TRLO1
26 March 2025 15:49:03	302	387.00	XLON	00329773849TRLO1
26 March 2025 15:49:10	313	386.50	XLON	00329773853TRLO1
26 March 2025				

26 March 2025 15:49:10	303	386.00	XLON	00329773854TRLO1
26 March 2025 15:53:42	21	387.00	XLON	00329774019TRLO1
26 March 2025 15:53:42	303	387.00	XLON	00329774020TRLO1
26 March 2025 15:53:42	323	387.00	XLON	00329774021TRLO1
26 March 2025 15:55:27	319	387.00	XLON	00329774116TRLO1
26 March 2025 15:56:10	307	387.00	XLON	00329774159TRLO1
26 March 2025 16:00:52	300	386.00	XLON	00329774418TRLO1
26 March 2025 16:03:26	304	386.00	XLON	00329774567TRLO1
26 March 2025 16:12:23	324	386.50	XLON	00329775092TRLO1
26 March 2025 16:14:46	14	386.50	XLON	00329775329TRLO1
26 March 2025 16:14:46	7	386.50	XLON	00329775330TRLO1
26 March 2025 16:14:46	283	386.50	XLON	00329775331TRLO1
26 March 2025 16:19:50	89	387.00	XLON	00329775716TRLO1

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