

8th April 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:	7 th April 2025
Number of ordinary shares purchased:	19,908
Lowest price per share (pence):	342.00
Highest price per share (pence):	371.00
Weighted average price per day (pence):	354.0527

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	354.0527	19,908	342.00	371.00

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
07 April 2025 08:00:39	24	359.50	XLON	00331278779TRLO1
07 April 2025 08:00:39	265	359.50	XLON	00331278780TRLO1
07 April 2025 08:04:00	290	350.00	XLON	00331281089TRLO1
07 April 2025 08:15:00	302	351.50	XLON	00331287864TRLO1
07 April 2025 08:20:36	313	354.00	XLON	00331291130TRLO1
07 April 2025 08:24:02	294	352.00	XLON	00331293371TRLO1
07 April 2025 08:32:42	309	345.50	XLON	00331299165TRLO1
07 April 2025 08:39:21	315	348.50	XLON	00331303512TRLO1
07 April 2025 09:00:44	236	344.50	XLON	00331320817TRLO1
07 April 2025 09:00:44	346	344.50	XLON	00331320818TRLO1
07 April 2025 09:10:28	318	348.50	XLON	00331330815TRLO1
07 April 2025 09:26:31	290	342.00	XLON	00331348965TRLO1
07 April 2025 09:39:26	584	344.50	XLON	00331362530TRLO1

07 April 2025 09:58:51	302	345.50	XLON	00331381843TRLO1
07 April 2025 10:14:53	633	346.50	XLON	00331397860TRLO1
07 April 2025 10:44:58	306	348.50	XLON	00331431771TRLO1
07 April 2025 10:46:44	315	348.00	XLON	00331433969TRLO1
07 April 2025 10:47:01	305	347.50	XLON	00331434262TRLO1
07 April 2025 10:54:00	299	349.00	XLON	00331443864TRLO1
07 April 2025 11:06:36	315	350.00	XLON	00331451345TRLO1
07 April 2025 11:10:38	314	350.00	XLON	00331451520TRLO1
07 April 2025 11:14:25	314	350.00	XLON	00331451834TRLO1
07 April 2025 11:20:32	314	350.00	XLON	00331452316TRLO1
07 April 2025 11:24:45	693	350.00	XLON	00331452714TRLO1
07 April 2025 11:25:58	908	353.50	XLON	00331452891TRLO1
07 April 2025 11:25:58	21	353.50	XLON	00331452892TRLO1
07 April 2025 11:25:58	10	353.50	XLON	00331452893TRLO1
07 April 2025 11:38:25	310	354.50	XLON	00331454739TRLO1
07 April 2025 11:53:23	298	354.00	XLON	00331456074TRLO1
07 April 2025 12:00:52	297	352.50	XLON	00331457745TRLO1
07 April 2025 12:35:13	291	350.50	XLON	00331460832TRLO1
07 April 2025 12:41:14	312	352.50	XLON	00331461159TRLO1
07 April 2025 13:16:02	311	353.50	XLON	00331462707TRLO1
07 April 2025 13:27:08	312	352.50	XLON	00331463338TRLO1
07 April 2025 13:35:02	301	352.50	XLON	00331464349TRLO1
07 April 2025 13:58:46	314	355.50	XLON	00331465795TRLO1
07 April 2025 14:00:30	306	354.50	XLON	00331465930TRLO1
07 April 2025 14:25:32	290	355.50	XLON	00331467208TRLO1
07 April 2025 14:34:22	299	353.00	XLON	00331468632TRLO1
07 April 2025 14:48:24	310	354.50	XLON	00331470474TRLO1
07 April 2025 14:55:00	618	357.50	XLON	00331471415TRLO1
07 April 2025 14:55:33	298	357.50	XLON	00331471538TRLO1
07 April 2025 15:02:17	294	356.50	XLON	00331472380TRLO1
07 April 2025 15:12:54	589	365.00	XLON	00331474056TRLO1
07 April 2025 15:15:22	301	369.50	XLON	00331474556TRLO1
07 April 2025 15:18:59	293	371.00	XLON	00331475403TRLO1
07 April 2025				

07 April 2025 15:19:11	290	370.00	XLON	00331475481TRLO1
07 April 2025 15:21:39	307	363.00	XLON	00331475748TRLO1
07 April 2025 15:34:07	294	361.50	XLON	00331477633TRLO1
07 April 2025 15:35:05	305	359.50	XLON	00331477791TRLO1
07 April 2025 15:46:47	219	356.50	XLON	00331479079TRLO1
07 April 2025 15:47:05	218	356.50	XLON	00331479105TRLO1
07 April 2025 15:53:55	634	361.50	XLON	00331479858TRLO1
07 April 2025 16:02:58	215	361.50	XLON	00331481257TRLO1
07 April 2025 16:02:58	304	361.00	XLON	00331481258TRLO1
07 April 2025 16:05:30	301	360.50	XLON	00331481703TRLO1
07 April 2025 16:05:43	300	359.00	XLON	00331481743TRLO1
07 April 2025 16:10:05	310	357.50	XLON	00331482142TRLO1
07 April 2025 16:14:30	318	357.00	XLON	00331482537TRLO1
07 April 2025 16:14:40	297	355.50	XLON	00331482632TRLO1
07 April 2025 16:19:51	316	355.00	XLON	00331483385TRLO1
07 April 2025 16:19:52	1	355.50	XLON	00331483386TRLO1

For further information:

Rupert Pittman	Group Director of Corporate Affairs, Chemring Group PLC	+44 (0) 1794 463401
James McFarlane	MHP Communications	+44 (0) 20 3128 8100
Ollie Hoare		

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSSLFIWEISED