

22nd 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:	17 th April 2025
Number of ordinary shares purchased:	17,155
Lowest price per share (pence):	377.50
Highest price per share (pence):	390.00
Weighted average price per day (pence):	380.9460

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	380.9460	17,155	377.50	390.00

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
17 April 2025 08:00:36	290	390.00	XLON	00332634421TRLO1
17 April 2025 08:13:52	100	387.50	XLON	00332641861TRLO1
17 April 2025 08:13:52	201	387.50	XLON	00332641862TRLO1
17 April 2025 08:21:00	319	386.00	XLON	00332645243TRLO1
17 April 2025 08:21:00	300	385.50	XLON	00332645244TRLO1
17 April 2025 08:25:37	301	386.00	XLON	00332647101TRLO1
17 April 2025 08:32:26	301	385.00	XLON	00332650316TRLO1
17 April 2025 08:49:31	306	382.00	XLON	00332664971TRLO1
17 April 2025 08:55:32	310	382.50	XLON	00332671504TRLO1
17 April 2025 09:04:40	305	383.50	XLON	00332680486TRLO1
17 April 2025 09:13:04	318	383.50	XLON	00332688226TRLO1
17 April 2025 09:31:23	301	382.50	XLON	00332706712TRLO1
17 April 2025 09:43:24	303	384.50	XLON	00332718337TRLO1

17 April 2025 09:44:44	310	384.00	XLON	00332719510TRLO1
17 April 2025 09:55:14	305	383.50	XLON	00332731997TRLO1
17 April 2025 10:14:43	294	383.00	XLON	00332749585TRLO1
17 April 2025 10:14:43	293	383.00	XLON	00332749586TRLO1
17 April 2025 10:24:22	308	381.50	XLON	00332758156TRLO1
17 April 2025 10:28:21	310	381.00	XLON	00332760633TRLO1
17 April 2025 11:00:34	615	378.50	XLON	00332788867TRLO1
17 April 2025 11:12:40	596	379.50	XLON	00332789083TRLO1
17 April 2025 11:12:52	319	378.50	XLON	00332789108TRLO1
17 April 2025 11:33:29	293	380.00	XLON	00332789505TRLO1
17 April 2025 12:01:55	923	380.50	XLON	00332790229TRLO1
17 April 2025 12:31:01	291	379.50	XLON	00332790804TRLO1
17 April 2025 12:31:01	292	379.50	XLON	00332790805TRLO1
17 April 2025 12:46:59	307	379.50	XLON	00332791110TRLO1
17 April 2025 13:03:22	630	381.00	XLON	00332791447TRLO1
17 April 2025 13:04:55	311	380.00	XLON	00332791509TRLO1
17 April 2025 13:51:56	299	380.50	XLON	00332792197TRLO1
17 April 2025 13:54:12	294	380.00	XLON	00332792230TRLO1
17 April 2025 13:54:12	294	380.00	XLON	00332792231TRLO1
17 April 2025 14:09:32	296	378.50	XLON	00332792541TRLO1
17 April 2025 14:09:32	296	378.50	XLON	00332792542TRLO1
17 April 2025 14:25:35	557	377.50	XLON	00332792995TRLO1
17 April 2025 14:25:35	67	377.50	XLON	00332792996TRLO1
17 April 2025 14:25:35	312	377.50	XLON	00332792997TRLO1
17 April 2025 14:39:06	626	378.00	XLON	00332793581TRLO1
17 April 2025 14:52:01	887	381.00	XLON	00332794302TRLO1
17 April 2025 15:02:40	311	380.00	XLON	00332794787TRLO1
17 April 2025 15:03:03	308	378.50	XLON	00332794801TRLO1
17 April 2025 15:07:40	51	378.50	XLON	00332795075TRLO1
17 April 2025 15:07:40	244	378.50	XLON	00332795076TRLO1
17 April 2025 15:07:40	295	378.50	XLON	00332795077TRLO1
17 April 2025 15:22:38	604	379.00	XLON	00332795664TRLO1
17 April 2025 15:31:36	294	379.00	XLON	00332796095TRLO1
17 April 2025				

17 April 2025 15:36:57	308	379.50	XLON	00332796339TRLO1
17 April 2025 15:42:08	318	380.50	XLON	00332796707TRLO1
17 April 2025 15:42:08	317	380.50	XLON	00332796708TRLO1
17 April 2025 16:07:22	125	382.00	XLON	00332798129TRLO1

For further information:

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