

24th 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:	23 rd April 2025
Number of ordinary shares purchased:	19,983
Lowest price per share (pence):	379.50
Highest price per share (pence):	386.50
Weighted average price per day (pence):	382.3015

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	382.3015	19,983	379.50	386.50

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
23 April 2025 08:03:46	290	384.50	XLON	00333368901TRLO1
23 April 2025 08:03:54	294	383.00	XLON	00333368948TRLO1
23 April 2025 08:11:22	318	381.00	XLON	00333371223TRLO1
23 April 2025 08:11:22	318	381.50	XLON	00333371224TRLO1
23 April 2025 08:34:50	581	381.50	XLON	00333377163TRLO1
23 April 2025 08:39:00	316	381.00	XLON	00333378176TRLO1
23 April 2025 08:43:44	291	381.00	XLON	00333380281TRLO1
23 April 2025 09:07:30	293	384.00	XLON	00333387035TRLO1
23 April 2025 09:25:44	241	385.50	XLON	00333395468TRLO1
23 April 2025 09:25:44	4	385.50	XLON	00333395469TRLO1
23 April 2025 09:28:00	293	384.50	XLON	00333396216TRLO1
23 April 2025 09:28:00	292	384.50	XLON	00333396217TRLO1
23 April 2025 09:35:02	304	385.50	XLON	00333398689TRLO1

23 April 2025 09:53:11	300	386.50	XLON	00333405231TRLO1
23 April 2025 09:54:13	301	386.50	XLON	00333405479TRLO1
23 April 2025 10:04:10	307	386.50	XLON	00333408163TRLO1
23 April 2025 10:04:10	307	386.50	XLON	00333408164TRLO1
23 April 2025 10:19:38	293	385.00	XLON	00333413239TRLO1
23 April 2025 11:00:05	295	382.50	XLON	00333426931TRLO1
23 April 2025 11:28:44	312	382.50	XLON	00333428146TRLO1
23 April 2025 11:28:44	131	382.50	XLON	00333428147TRLO1
23 April 2025 11:28:44	181	382.50	XLON	00333428148TRLO1
23 April 2025 11:28:44	312	382.50	XLON	00333428149TRLO1
23 April 2025 11:35:22	305	382.00	XLON	00333428302TRLO1
23 April 2025 12:09:34	360	382.50	XLON	00333429798TRLO1
23 April 2025 12:09:34	271	382.50	XLON	00333429799TRLO1
23 April 2025 12:26:13	297	382.00	XLON	00333430473TRLO1
23 April 2025 12:26:13	297	382.00	XLON	00333430474TRLO1
23 April 2025 12:49:18	305	381.50	XLON	00333431341TRLO1
23 April 2025 13:03:09	318	381.00	XLON	00333431828TRLO1
23 April 2025 13:04:07	305	380.50	XLON	00333431839TRLO1
23 April 2025 14:09:08	886	383.00	XLON	00333434254TRLO1
23 April 2025 14:09:08	296	383.00	XLON	00333434255TRLO1
23 April 2025 14:19:58	604	383.50	XLON	00333434574TRLO1
23 April 2025 14:19:58	302	383.50	XLON	00333434575TRLO1
23 April 2025 14:20:11	298	383.00	XLON	00333434584TRLO1
23 April 2025 14:25:28	299	382.00	XLON	00333434907TRLO1
23 April 2025 14:25:28	298	382.00	XLON	00333434908TRLO1
23 April 2025 14:31:26	295	381.50	XLON	00333435480TRLO1
23 April 2025 14:36:55	603	381.50	XLON	00333436246TRLO1
23 April 2025 14:37:48	306	383.50	XLON	00333436554TRLO1
23 April 2025 14:38:41	305	382.50	XLON	00333437071TRLO1
23 April 2025 14:39:59	318	381.50	XLON	00333437241TRLO1
23 April 2025 14:52:39	302	381.00	XLON	00333438254TRLO1
23 April 2025 14:52:39	301	381.00	XLON	00333438255TRLO1
23 April 2025 15:00:04	309	382.00	XLON	00333438811TRLO1
23 April 2025				

23 April 2025 15:02:06	297	381.00	XLON	00333439005TRLO1
23 April 2025 15:16:26	293	381.00	XLON	00333440248TRLO1
23 April 2025 15:16:26	292	381.00	XLON	00333440249TRLO1
23 April 2025 15:16:53	298	380.50	XLON	00333440282TRLO1
23 April 2025 15:18:10	303	379.50	XLON	00333440426TRLO1
23 April 2025 15:18:10	303	380.00	XLON	00333440427TRLO1
23 April 2025 15:24:16	305	381.50	XLON	00333440783TRLO1
23 April 2025 15:40:51	292	381.50	XLON	00333441886TRLO1
23 April 2025 15:42:19	140	381.00	XLON	00333442019TRLO1
23 April 2025 15:47:06	315	381.50	XLON	00333442344TRLO1
23 April 2025 15:49:55	311	381.00	XLON	00333442607TRLO1
23 April 2025 15:59:50	294	381.00	XLON	00333443252TRLO1
23 April 2025 16:01:48	236	381.50	XLON	00333443817TRLO1
23 April 2025 16:02:36	317	381.00	XLON	00333443853TRLO1
23 April 2025 16:06:43	126	380.50	XLON	00333444087TRLO1
23 April 2025 16:09:29	174	380.50	XLON	00333444217TRLO1
23 April 2025 16:09:29	126	380.50	XLON	00333444218TRLO1
23 April 2025 16:13:31	218	380.50	XLON	00333444394TRLO1
23 April 2025 16:19:03	296	380.50	XLON	00333444692TRLO1
23 April 2025 16:19:03	293	380.50	XLON	00333444693TRLO1

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