

28th 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:	25 th April 2025
Number of ordinary shares purchased:	18,381
Lowest price per share (pence):	385.00
Highest price per share (pence):	390.00
Weighted average price per day (pence):	387.4813

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	387.4813	18,381	385.00	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
25 April 2025 08:06:09	317	386.00	XLON	00333769992TRLO1
25 April 2025 08:13:08	595	386.50	XLON	00333780601TRLO1
25 April 2025 08:13:08	302	386.00	XLON	00333780602TRLO1
25 April 2025 08:26:59	221	385.00	XLON	00333796351TRLO1
25 April 2025 08:36:26	313	386.00	XLON	00333803337TRLO1
25 April 2025 08:36:26	2	386.00	XLON	00333803338TRLO1
25 April 2025 08:47:11	318	388.50	XLON	00333812058TRLO1
25 April 2025 09:05:42	317	389.00	XLON	00333826633TRLO1
25 April 2025 09:05:42	316	389.00	XLON	00333826634TRLO1
25 April 2025 09:06:58	292	387.00	XLON	00333827585TRLO1
25 April 2025 09:41:29	293	388.00	XLON	00333851657TRLO1
25 April 2025 09:41:29	293	388.00	XLON	00333851658TRLO1
25 April 2025 09:54:14	316	388.00	XLON	00333856845TRLO1

25 April 2025 10:00:41	602	389.50	XLON	00333860827TRLO1
25 April 2025 10:00:41	301	389.00	XLON	00333860840TRLO1
25 April 2025 10:13:26	620	388.00	XLON	00333867433TRLO1
25 April 2025 10:14:49	293	387.50	XLON	00333868030TRLO1
25 April 2025 10:42:25	296	388.50	XLON	00333881068TRLO1
25 April 2025 11:18:18	615	390.00	XLON	00333890074TRLO1
25 April 2025 11:20:12	315	389.50	XLON	00333890141TRLO1
25 April 2025 11:37:34	313	389.00	XLON	00333890911TRLO1
25 April 2025 11:37:34	313	389.00	XLON	00333890912TRLO1
25 April 2025 11:46:59	299	390.00	XLON	00333891259TRLO1
25 April 2025 11:47:19	301	389.50	XLON	00333891478TRLO1
25 April 2025 12:00:02	295	389.50	XLON	00333892596TRLO1
25 April 2025 12:12:38	20	389.00	XLON	00333893551TRLO1
25 April 2025 12:12:38	286	389.00	XLON	00333893552TRLO1
25 April 2025 12:26:13	288	388.50	XLON	00333894041TRLO1
25 April 2025 12:26:13	18	388.50	XLON	00333894042TRLO1
25 April 2025 12:53:35	315	387.50	XLON	00333894858TRLO1
25 April 2025 12:55:41	301	387.50	XLON	00333894888TRLO1
25 April 2025 13:07:35	309	388.00	XLON	00333895212TRLO1
25 April 2025 13:21:01	316	387.50	XLON	00333895616TRLO1
25 April 2025 13:33:12	307	387.00	XLON	00333895979TRLO1
25 April 2025 13:33:12	165	386.50	XLON	00333895980TRLO1
25 April 2025 13:47:05	51	387.50	XLON	00333896412TRLO1
25 April 2025 13:47:05	269	387.50	XLON	00333896413TRLO1
25 April 2025 13:58:57	954	387.50	XLON	00333896813TRLO1
25 April 2025 14:05:47	294	387.50	XLON	00333897477TRLO1
25 April 2025 14:28:22	84	386.50	XLON	00333898167TRLO1
25 April 2025 14:28:22	236	386.50	XLON	00333898168TRLO1
25 April 2025 14:28:22	320	386.50	XLON	00333898169TRLO1
25 April 2025 14:44:34	887	387.00	XLON	00333899030TRLO1
25 April 2025 14:47:14	51	386.50	XLON	00333899259TRLO1
25 April 2025 15:01:57	959	388.00	XLON	00333900281TRLO1
25 April 2025 15:02:31	299	387.50	XLON	00333900327TRLO1
25 April 2025				

25 April 2025 15:21:54	313	386.00	XLON	00333901185TRLO1
25 April 2025 15:22:12	293	385.50	XLON	00333901217TRLO1
25 April 2025 15:39:13	171	385.00	XLON	00333901912TRLO1
25 April 2025 15:47:02	199	385.50	XLON	00333902362TRLO1
25 April 2025 15:47:02	200	385.50	XLON	00333902363TRLO1
25 April 2025 15:47:02	205	385.50	XLON	00333902364TRLO1
25 April 2025 15:47:23	206	385.50	XLON	00333902375TRLO1
25 April 2025 15:47:23	113	385.50	XLON	00333902376TRLO1
25 April 2025 15:51:53	19	385.50	XLON	00333902750TRLO1
25 April 2025 15:51:53	575	385.50	XLON	00333902751TRLO1
25 April 2025 15:53:35	301	385.00	XLON	00333902787TRLO1
25 April 2025 15:57:21	293	385.50	XLON	00333902975TRLO1
25 April 2025 16:04:31	306	385.00	XLON	00333903392TRLO1

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