

29th 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:	28 th April 2025
Number of ordinary shares purchased:	6,260
Lowest price per share (pence):	388.50
Highest price per share (pence):	390.00
Weighted average price per day (pence):	389.9305

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	389.9305	6,260	388.50	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
28 April 2025 08:07:01	290	388.50	XLON	00334017352TRL01
28 April 2025 15:59:43	308	390.00	XLON	00334098248TRL01
28 April 2025 16:07:15	318	390.00	XLON	00334098936TRL01
28 April 2025 16:10:11	46	390.00	XLON	00334099324TRL01
28 April 2025 16:10:11	19	390.00	XLON	00334099325TRL01
28 April 2025 16:10:11	18	390.00	XLON	00334099326TRL01
28 April 2025 16:10:11	1	390.00	XLON	00334099327TRL01
28 April 2025 16:13:43	41	390.00	XLON	00334100228TRL01
28 April 2025 16:13:56	275	390.00	XLON	00334100243TRL01
28 April 2025 16:15:29	316	390.00	XLON	00334100392TRL01
28 April 2025 16:17:00	293	390.00	XLON	00334100500TRL01
28 April 2025 16:17:03	310	390.00	XLON	00334100506TRL01
28 April 2025 16:17:06	159	390.00	XLON	00334100521TRL01

28 April 2025 16:17:06	151	390.00	XLON	00334100522TRL01
28 April 2025 16:17:09	264	390.00	XLON	00334100525TRL01
28 April 2025 16:17:19	682	390.00	XLON	00334100537TRL01
28 April 2025 16:17:19	879	390.00	XLON	00334100538TRL01
28 April 2025 16:17:27	357	390.00	XLON	00334100543TRL01
28 April 2025 16:17:30	120	390.00	XLON	00334100545TRL01
28 April 2025 16:17:30	196	390.00	XLON	00334100546TRL01
28 April 2025 16:17:33	317	390.00	XLON	00334100548TRL01
28 April 2025 16:17:36	73	390.00	XLON	00334100552TRL01
28 April 2025 16:17:36	58	390.00	XLON	00334100553TRL01
28 April 2025 16:17:36	94	390.00	XLON	00334100554TRL01
28 April 2025 16:17:38	123	390.00	XLON	00334100565TRL01
28 April 2025 16:17:38	132	390.00	XLON	00334100566TRL01
28 April 2025 16:17:38	49	390.00	XLON	00334100567TRL01
28 April 2025 16:17:41	34	390.00	XLON	00334100573TRL01
28 April 2025 16:17:42	337	390.00	XLON	00334100576TRL01

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