

20th November 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:	19 th November 2025
Number of ordinary shares purchased:	59,518
Lowest price per share (pence):	491.50
Highest price per share (pence):	500.00
Weighted average price per day (pence):	498.1219

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	498.1219	59,518	491.50	500.00

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
19 November 2025 12:43:29	11	500.00	XLON	00362017022TRLO1
19 November 2025 12:48:29	17	500.00	XLON	00362017407TRLO1
19 November 2025 12:48:45	335	500.00	XLON	00362017440TRLO1
19 November 2025 12:48:45	2,300	500.00	XLON	00362017436TRLO1
19 November 2025 12:48:45	872	500.00	XLON	00362017437TRLO1
19 November 2025 12:48:45	3,200	500.00	XLON	00362017438TRLO1
19 November 2025 12:48:45	904	500.00	XLON	00362017441TRLO1
19 November 2025 12:49:03	329	500.00	XLON	00362017491TRLO1
19 November 2025 12:49:03	2,296	500.00	XLON	00362017489TRLO1
19 November 2025 12:49:03	542	500.00	XLON	00362017490TRLO1
19 November 2025 12:49:06	721	500.00	XLON	00362017495TRLO1
19 November 2025 12:49:06	2,658	500.00	XLON	00362017494TRLO1
19 November 2025 12:49:06	12	500.00	XLON	00362017514TRLO1

2025 12:49:29		500.00		
19 November 2025 12:50:29	5	500.00	XLON	00362017573TRLO1
19 November 2025 12:52:28	4	500.00	XLON	00362017649TRLO1
19 November 2025 12:55:29	5	500.00	XLON	00362017847TRLO1
19 November 2025 12:55:53	197	500.00	XLON	00362017862TRLO1
19 November 2025 12:55:53	119	500.00	XLON	00362017861TRLO1
19 November 2025 12:55:53	3,174	500.00	XLON	00362017856TRLO1
19 November 2025 12:55:53	383	500.00	XLON	00362017857TRLO1
19 November 2025 12:55:53	2,817	500.00	XLON	00362017858TRLO1
19 November 2025 12:55:53	1,450	500.00	XLON	00362017859TRLO1
19 November 2025 12:55:53	1,750	500.00	XLON	00362017860TRLO1
19 November 2025 12:55:53	233	500.00	XLON	00362017863TRLO1
19 November 2025 12:55:58	568	500.00	XLON	00362017866TRLO1
19 November 2025 12:56:28	5	500.00	XLON	00362017891TRLO1
19 November 2025 12:57:16	332	500.00	XLON	00362017939TRLO1
19 November 2025 12:57:16	2,300	500.00	XLON	00362017940TRLO1
19 November 2025 12:57:16	94	500.00	XLON	00362017941TRLO1
19 November 2025 12:57:16	725	500.00	XLON	00362017942TRLO1
19 November 2025 12:57:16	725	500.00	XLON	00362017943TRLO1
19 November 2025 12:57:16	725	500.00	XLON	00362017944TRLO1
19 November 2025 12:57:16	299	500.00	XLON	00362017945TRLO1
19 November 2025 12:57:16	606	500.00	XLON	00362017946TRLO1
19 November 2025 12:57:16	120	500.00	XLON	00362017947TRLO1
19 November 2025 12:57:16	479	500.00	XLON	00362017948TRLO1
19 November 2025 12:58:53	308	499.50	XLON	00362017999TRLO1
19 November 2025 13:04:23	330	497.00	XLON	00362018314TRLO1
19 November 2025 13:09:55	321	496.00	XLON	00362018620TRLO1
19 November 2025 13:10:28	100	495.50	XLON	00362018655TRLO1
19 November 2025 13:11:38	314	495.00	XLON	00362018717TRLO1
19 November 2025 13:14:19	7	492.50	XLON	00362019036TRLO1
19 November 2025 13:14:19	302	492.50	XLON	00362019035TRLO1
19 November 2025 13:18:33	322	494.00	XLON	00362019254TRLO1
19 November 2025 13:19:23	325	493.00	XLON	00362019276TRLO1
19 November 2025 13:20:10	314	493.50	XLON	00362019299TRLO1

19 November 2025 13:23:53	316	495.00	XLON	00362019437TRLO1
19 November 2025 13:25:28	316	494.00	XLON	00362019483TRLO1
19 November 2025 13:27:13	321	495.00	XLON	00362019524TRLO1
19 November 2025 13:27:45	321	494.00	XLON	00362019548TRLO1
19 November 2025 13:31:29	6	493.00	XLON	00362019709TRLO1
19 November 2025 13:32:28	295	493.00	XLON	00362019760TRLO1
19 November 2025 13:32:28	7	493.00	XLON	00362019759TRLO1
19 November 2025 13:33:05	322	492.50	XLON	00362019776TRLO1
19 November 2025 13:37:17	334	491.50	XLON	00362019976TRLO1
19 November 2025 13:41:32	328	492.50	XLON	00362020197TRLO1
19 November 2025 13:41:54	325	492.50	XLON	00362020226TRLO1
19 November 2025 13:44:29	310	494.50	XLON	00362020464TRLO1
19 November 2025 13:44:29	310	494.50	XLON	00362020463TRLO1
19 November 2025 13:45:50	647	495.50	XLON	00362020516TRLO1
19 November 2025 13:46:02	311	495.00	XLON	00362020525TRLO1
19 November 2025 13:47:11	314	495.00	XLON	00362020556TRLO1
19 November 2025 13:47:46	164	494.50	XLON	00362020598TRLO1
19 November 2025 13:47:46	160	494.50	XLON	00362020597TRLO1
19 November 2025 13:54:29	628	496.00	XLON	00362020930TRLO1
19 November 2025 13:54:58	323	495.50	XLON	00362020951TRLO1
19 November 2025 14:03:12	321	495.00	XLON	00362021335TRLO1
19 November 2025 14:04:29	8	494.00	XLON	00362021396TRLO1
19 November 2025 14:05:28	1	494.00	XLON	00362021472TRLO1
19 November 2025 14:10:29	8	494.00	XLON	00362021749TRLO1
19 November 2025 14:10:57	323	494.00	XLON	00362021769TRLO1
19 November 2025 14:13:28	9	493.50	XLON	00362022021TRLO1
19 November 2025 14:16:46	309	495.00	XLON	00362022232TRLO1
19 November 2025 14:17:21	310	495.00	XLON	00362022278TRLO1
19 November 2025 14:17:21	315	495.50	XLON	00362022279TRLO1
19 November 2025 14:17:21	316	495.50	XLON	00362022280TRLO1
19 November 2025 14:19:42	316	495.50	XLON	00362022411TRLO1
19 November 2025 14:20:29	7	495.00	XLON	00362022435TRLO1
19 November 2025 14:22:05	316	495.00	XLON	00362022485TRLO1
19 November 2025 14:22:28	5	494.50	XLON	00362022512TRLO1

Event Time		Total		
19 November 2025 14:23:28	5	494.50	XLON	00362022551TRLO1
19 November 2025 14:24:28	4	494.50	XLON	00362022605TRLO1
19 November 2025 14:25:28	5	494.50	XLON	00362022667TRLO1
19 November 2025 14:25:31	298	494.50	XLON	00362022675TRLO1
19 November 2025 14:35:06	166	496.50	XLON	00362023629TRLO1
19 November 2025 14:35:27	89	497.50	XLON	00362023672TRLO1
19 November 2025 14:35:27	73	497.50	XLON	00362023671TRLO1
19 November 2025 14:37:22	332	497.00	XLON	00362023860TRLO1
19 November 2025 14:37:22	332	497.00	XLON	00362023859TRLO1
19 November 2025 14:37:24	578	496.00	XLON	00362023884TRLO1
19 November 2025 14:37:25	77	496.00	XLON	00362023886TRLO1
19 November 2025 14:37:25	578	496.00	XLON	00362023885TRLO1
19 November 2025 14:38:28	8	495.50	XLON	00362024015TRLO1
19 November 2025 14:42:28	10	498.00	XLON	00362024752TRLO1
19 November 2025 14:43:29	7	498.00	XLON	00362024969TRLO1
19 November 2025 14:44:53	309	498.50	XLON	00362025216TRLO1
19 November 2025 14:44:53	17	498.50	XLON	00362025215TRLO1
19 November 2025 14:45:13	316	498.00	XLON	00362025232TRLO1
19 November 2025 14:49:28	10	497.50	XLON	00362025588TRLO1
19 November 2025 14:50:05	319	497.50	XLON	00362025629TRLO1
19 November 2025 14:50:05	310	497.50	XLON	00362025628TRLO1
19 November 2025 14:51:33	633	497.00	XLON	00362025804TRLO1
19 November 2025 14:51:33	318	496.50	XLON	00362025805TRLO1
19 November 2025 14:56:06	278	498.50	XLON	00362026085TRLO1
19 November 2025 14:58:05	21	498.00	XLON	00362026190TRLO1
19 November 2025 14:58:05	317	498.00	XLON	00362026189TRLO1
19 November 2025 15:04:28	9	499.00	XLON	00362026678TRLO1
19 November 2025 15:04:29	320	499.00	XLON	00362026680TRLO1
19 November 2025 15:07:08	328	499.50	XLON	00362026817TRLO1
19 November 2025 15:07:23	321	499.50	XLON	00362026825TRLO1
19 November 2025 15:08:31	332	499.00	XLON	00362026875TRLO1
19 November 2025 15:08:31	331	499.00	XLON	00362026874TRLO1
19 November 2025 15:08:37	309	498.50	XLON	00362026879TRLO1
19 November 2025 15:08:37				

19 November 2025 15:13:26	328	499.00	XLON	00362027104TRLO1
19 November 2025 15:13:28	1	498.50	XLON	00362027107TRLO1
19 November 2025 15:14:58	663	500.00	XLON	00362027225TRLO1
19 November 2025 15:16:36	319	499.50	XLON	00362027318TRLO1
19 November 2025 15:18:36	319	499.00	XLON	00362027433TRLO1
19 November 2025 15:20:57	310	498.50	XLON	00362027516TRLO1
19 November 2025 15:28:48	328	498.50	XLON	00362027903TRLO1
19 November 2025 15:30:34	310	498.00	XLON	00362028013TRLO1
19 November 2025 15:31:33	331	497.00	XLON	00362028050TRLO1
19 November 2025 15:36:35	328	498.00	XLON	00362028280TRLO1
19 November 2025 15:37:06	327	497.50	XLON	00362028303TRLO1
19 November 2025 15:37:27	312	497.00	XLON	00362028317TRLO1
19 November 2025 15:39:40	309	496.00	XLON	00362028444TRLO1
19 November 2025 15:39:40	309	496.00	XLON	00362028443TRLO1
19 November 2025 15:42:47	314	495.50	XLON	00362028596TRLO1
19 November 2025 15:46:05	667	496.00	XLON	00362028825TRLO1
19 November 2025 15:48:28	1	495.50	XLON	00362028963TRLO1
19 November 2025 15:49:28	1	495.50	XLON	00362029022TRLO1
19 November 2025 15:49:33	327	495.50	XLON	00362029025TRLO1
19 November 2025 15:50:14	18	495.00	XLON	00362029066TRLO1
19 November 2025 15:50:14	290	495.00	XLON	00362029065TRLO1
19 November 2025 15:51:15	66	495.00	XLON	00362029100TRLO1
19 November 2025 15:51:28	1	495.00	XLON	00362029124TRLO1
19 November 2025 15:52:28	3	495.00	XLON	00362029183TRLO1
19 November 2025 15:53:29	310	495.00	XLON	00362029300TRLO1
19 November 2025 15:54:28	320	494.50	XLON	00362029382TRLO1
19 November 2025 15:54:28	1	494.50	XLON	00362029381TRLO1
19 November 2025 15:58:01	313	494.50	XLON	00362029709TRLO1
19 November 2025 16:05:46	837	495.50	XLON	00362030117TRLO1
19 November 2025 16:05:48	329	495.00	XLON	00362030121TRLO1
19 November 2025 16:09:52	323	495.00	XLON	00362030439TRLO1
19 November 2025 16:10:00	307	495.00	XLON	00362030469TRLO1
19 November 2025 16:12:06	335	494.50	XLON	00362030583TRLO1
19 November 2025 16:16:04	324	493.50	XLON	00362030953TRLO1

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