

25th 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:	24 th November 2025
Number of ordinary shares purchased:	59,613
Lowest price per share (pence):	475.50
Highest price per share (pence):	489.50
Weighted average price per day (pence):	479.7230

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	479.7230	59,613	475.50	489.50

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
24 November 2025 08:02:28	311	488.00	XLON	00362559378TRLO1
24 November 2025 08:02:29	316	486.50	XLON	00362559387TRLO1
24 November 2025 08:09:08	639	489.50	XLON	00362564080TRLO1
24 November 2025 08:10:34	616	488.00	XLON	00362565123TRLO1
24 November 2025 08:10:46	312	487.50	XLON	00362565286TRLO1
24 November 2025 08:18:34	318	488.50	XLON	00362570901TRLO1
24 November 2025 08:18:34	318	488.50	XLON	00362570902TRLO1
24 November 2025 08:20:24	186	487.50	XLON	00362572307TRLO1
24 November 2025 08:27:14	613	488.50	XLON	00362576491TRLO1
24 November 2025 08:28:40	313	488.50	XLON	00362577470TRLO1
24 November 2025 08:36:52	620	486.50	XLON	00362582945TRLO1
24 November 2025 08:38:36	78	486.50	XLON	00362583896TRLO1
24 November 2025 08:44:22	220	486.00	XLON	00362585653TRLO1

2025 08:41:32	320	486.00		
24 November 2025 08:41:32	321	486.00	XLON	00362585654TRLO1
24 November 2025 08:44:43	314	484.50	XLON	00362587465TRLO1
24 November 2025 08:47:21	323	481.50	XLON	00362589044TRLO1
24 November 2025 08:52:52	301	479.50	XLON	00362592695TRLO1
24 November 2025 08:57:20	314	481.00	XLON	00362595591TRLO1
24 November 2025 09:00:25	318	481.00	XLON	00362597543TRLO1
24 November 2025 09:01:10	321	480.50	XLON	00362598035TRLO1
24 November 2025 09:02:14	314	480.50	XLON	00362598699TRLO1
24 November 2025 09:06:33	184	480.50	XLON	00362601643TRLO1
24 November 2025 09:07:34	222	481.00	XLON	00362602314TRLO1
24 November 2025 09:08:52	312	480.50	XLON	00362603106TRLO1
24 November 2025 09:12:19	314	481.00	XLON	00362605642TRLO1
24 November 2025 09:14:21	315	481.00	XLON	00362607084TRLO1
24 November 2025 09:18:59	302	480.50	XLON	00362610528TRLO1
24 November 2025 09:21:21	206	481.00	XLON	00362612191TRLO1
24 November 2025 09:21:21	99	481.00	XLON	00362612193TRLO1
24 November 2025 09:21:21	92	481.00	XLON	00362612194TRLO1
24 November 2025 09:21:21	114	481.00	XLON	00362612195TRLO1
24 November 2025 09:26:12	317	481.00	XLON	00362616368TRLO1
24 November 2025 09:35:20	631	483.50	XLON	00362625195TRLO1
24 November 2025 09:37:38	610	483.50	XLON	00362627637TRLO1
24 November 2025 09:47:37	32	482.50	XLON	00362636967TRLO1
24 November 2025 09:48:55	319	483.50	XLON	00362637969TRLO1
24 November 2025 09:50:51	74	482.50	XLON	00362639463TRLO1
24 November 2025 09:50:51	229	482.50	XLON	00362639464TRLO1
24 November 2025 09:56:24	305	482.50	XLON	00362643784TRLO1
24 November 2025 09:59:51	311	482.00	XLON	00362645520TRLO1
24 November 2025 10:01:45	304	482.00	XLON	00362645661TRLO1
24 November 2025 10:06:58	622	482.50	XLON	00362645821TRLO1
24 November 2025 10:09:35	311	482.50	XLON	00362645872TRLO1
24 November 2025 10:12:48	322	482.00	XLON	00362645999TRLO1
24 November 2025 10:15:25	304	483.00	XLON	00362646117TRLO1
24 November 2025 10:20:01	326	482.50	XLON	00362646244TRLO1

24 November 2025 10:20:07	305	482.00	XLON	00362646249TRLO1
24 November 2025 10:22:42	324	481.50	XLON	00362646335TRLO1
24 November 2025 10:27:06	313	481.00	XLON	00362646457TRLO1
24 November 2025 10:30:58	321	480.50	XLON	00362646547TRLO1
24 November 2025 10:34:16	319	479.50	XLON	00362646652TRLO1
24 November 2025 10:38:08	311	480.00	XLON	00362647090TRLO1
24 November 2025 10:38:37	304	479.50	XLON	00362647100TRLO1
24 November 2025 10:38:47	311	479.00	XLON	00362647104TRLO1
24 November 2025 10:50:19	312	478.50	XLON	00362647476TRLO1
24 November 2025 11:32:42	320	480.00	XLON	00362648981TRLO1
24 November 2025 11:34:35	90	480.00	XLON	00362649048TRLO1
24 November 2025 11:36:21	301	480.00	XLON	00362649139TRLO1
24 November 2025 11:38:57	308	479.50	XLON	00362649228TRLO1
24 November 2025 11:40:13	307	479.00	XLON	00362649294TRLO1
24 November 2025 11:40:13	361	479.50	XLON	00362649295TRLO1
24 November 2025 12:00:19	307	480.00	XLON	00362649820TRLO1
24 November 2025 12:00:19	307	480.00	XLON	00362649821TRLO1
24 November 2025 12:00:19	323	480.50	XLON	00362649822TRLO1
24 November 2025 12:00:19	257	480.50	XLON	00362649823TRLO1
24 November 2025 12:00:19	119	480.50	XLON	00362649824TRLO1
24 November 2025 12:00:19	94	480.50	XLON	00362649825TRLO1
24 November 2025 12:09:06	311	480.00	XLON	00362649998TRLO1
24 November 2025 12:12:39	308	479.50	XLON	00362650066TRLO1
24 November 2025 12:19:35	313	479.50	XLON	00362650207TRLO1
24 November 2025 12:19:35	282	479.50	XLON	00362650208TRLO1
24 November 2025 12:19:35	31	479.50	XLON	00362650209TRLO1
24 November 2025 12:19:39	622	479.00	XLON	00362650210TRLO1
24 November 2025 12:29:20	323	479.50	XLON	00362650439TRLO1
24 November 2025 12:35:35	312	479.00	XLON	00362650608TRLO1
24 November 2025 12:37:30	307	478.50	XLON	00362650668TRLO1
24 November 2025 12:37:30	307	478.50	XLON	00362650669TRLO1
24 November 2025 12:50:26	300	479.00	XLON	00362651078TRLO1
24 November 2025 12:53:03	211	478.50	XLON	00362651157TRLO1
24 November 2025 12:53:03	402	478.50	XLON	00362651158TRLO1

2025 12:55:39				
24 November 2025 12:55:39	316	479.00	XLON	00362651207TRLO1
24 November 2025 13:02:53	319	479.50	XLON	00362651398TRLO1
24 November 2025 13:03:44	50	479.00	XLON	00362651429TRLO1
24 November 2025 13:04:15	264	479.00	XLON	00362651448TRLO1
24 November 2025 13:12:10	953	479.00	XLON	00362651751TRLO1
24 November 2025 13:12:21	632	478.50	XLON	00362651753TRLO1
24 November 2025 13:14:09	31	478.50	XLON	00362651838TRLO1
24 November 2025 13:14:09	952	478.50	XLON	00362651839TRLO1
24 November 2025 13:26:33	312	478.00	XLON	00362652226TRLO1
24 November 2025 13:30:16	300	478.50	XLON	00362652350TRLO1
24 November 2025 13:32:53	326	478.00	XLON	00362652414TRLO1
24 November 2025 13:32:56	327	477.50	XLON	00362652417TRLO1
24 November 2025 13:33:00	322	477.50	XLON	00362652418TRLO1
24 November 2025 13:42:23	324	477.00	XLON	00362653023TRLO1
24 November 2025 13:42:59	169	476.50	XLON	00362653048TRLO1
24 November 2025 13:43:09	155	476.50	XLON	00362653055TRLO1
24 November 2025 13:43:29	3	476.50	XLON	00362653060TRLO1
24 November 2025 13:44:39	134	477.00	XLON	00362653072TRLO1
24 November 2025 13:45:07	327	477.00	XLON	00362653077TRLO1
24 November 2025 13:45:16	256	477.00	XLON	00362653082TRLO1
24 November 2025 13:45:20	53	477.00	XLON	00362653088TRLO1
24 November 2025 13:45:20	91	477.00	XLON	00362653089TRLO1
24 November 2025 13:45:43	144	477.00	XLON	00362653095TRLO1
24 November 2025 13:45:43	165	477.00	XLON	00362653096TRLO1
24 November 2025 13:52:00	599	477.00	XLON	00362653348TRLO1
24 November 2025 14:02:40	93	477.00	XLON	00362653723TRLO1
24 November 2025 14:02:50	157	477.00	XLON	00362653725TRLO1
24 November 2025 14:03:00	141	477.00	XLON	00362653728TRLO1
24 November 2025 14:03:10	145	477.00	XLON	00362653741TRLO1
24 November 2025 14:03:15	32	477.00	XLON	00362653747TRLO1
24 November 2025 14:03:15	141	477.00	XLON	00362653748TRLO1
24 November 2025 14:03:15	145	477.00	XLON	00362653749TRLO1
24 November 2025 14:05:44	320	476.50	XLON	00362653925TRLO1
24 November				

24 November 2025 14:05:44	320	476.50	XLON	00362653926TRLO1
24 November 2025 14:07:41	142	476.00	XLON	00362654052TRLO1
24 November 2025 14:07:41	161	476.00	XLON	00362654053TRLO1
24 November 2025 14:07:41	302	476.00	XLON	00362654054TRLO1
24 November 2025 14:14:41	164	476.50	XLON	00362654383TRLO1
24 November 2025 14:14:41	145	476.50	XLON	00362654384TRLO1
24 November 2025 14:20:49	304	476.00	XLON	00362654673TRLO1
24 November 2025 14:30:30	192	475.50	XLON	00362655074TRLO1
24 November 2025 14:34:58	317	477.50	XLON	00362655402TRLO1
24 November 2025 14:40:18	969	478.00	XLON	00362655698TRLO1
24 November 2025 14:40:18	322	478.00	XLON	00362655699TRLO1
24 November 2025 14:40:40	900	477.00	XLON	00362655714TRLO1
24 November 2025 14:42:06	474	479.50	XLON	00362655776TRLO1
24 November 2025 14:42:06	424	479.50	XLON	00362655777TRLO1
24 November 2025 14:43:10	922	479.00	XLON	00362655920TRLO1
24 November 2025 14:43:20	534	478.50	XLON	00362655937TRLO1
24 November 2025 14:43:20	87	478.50	XLON	00362655938TRLO1
24 November 2025 14:45:35	632	478.00	XLON	00362656036TRLO1
24 November 2025 14:46:22	311	477.50	XLON	00362656070TRLO1
24 November 2025 14:46:22	310	477.50	XLON	00362656071TRLO1
24 November 2025 14:49:28	631	478.00	XLON	00362656240TRLO1
24 November 2025 14:50:42	329	477.00	XLON	00362656314TRLO1
24 November 2025 14:52:33	329	476.50	XLON	00362656381TRLO1
24 November 2025 14:53:07	636	476.50	XLON	00362656446TRLO1
24 November 2025 14:54:07	322	476.50	XLON	00362656498TRLO1
24 November 2025 14:54:07	323	476.50	XLON	00362656499TRLO1
24 November 2025 14:55:12	606	476.50	XLON	00362656576TRLO1
24 November 2025 14:57:32	976	477.50	XLON	00362656753TRLO1
24 November 2025 14:57:40	603	477.50	XLON	00362656764TRLO1
24 November 2025 15:02:55	658	478.50	XLON	00362657113TRLO1
24 November 2025 15:04:03	607	478.50	XLON	00362657197TRLO1
24 November 2025 15:07:24	629	479.00	XLON	00362657477TRLO1
24 November 2025 15:23:13	652	479.00	XLON	00362658604TRLO1
24 November 2025 15:28:26	647	479.50	XLON	00362658941TRLO1

24 November 2025 15:33:47	631	478.50	XLON	00362659324TRLO1
24 November 2025 15:33:47	315	478.50	XLON	00362659325TRLO1
24 November 2025 15:38:59	182	479.00	XLON	00362659570TRLO1
24 November 2025 15:38:59	455	479.00	XLON	00362659571TRLO1
24 November 2025 15:45:36	312	478.50	XLON	00362659801TRLO1
24 November 2025 15:45:36	312	478.50	XLON	00362659802TRLO1
24 November 2025 15:45:36	311	478.50	XLON	00362659803TRLO1
24 November 2025 15:46:23	299	478.50	XLON	00362659821TRLO1
24 November 2025 15:46:23	599	478.50	XLON	00362659822TRLO1
24 November 2025 15:51:37	955	478.50	XLON	00362660136TRLO1
24 November 2025 15:55:52	325	479.00	XLON	00362660449TRLO1
24 November 2025 15:55:52	325	479.00	XLON	00362660450TRLO1
24 November 2025 15:58:48	306	478.50	XLON	00362660611TRLO1
24 November 2025 15:58:48	305	478.50	XLON	00362660612TRLO1
24 November 2025 16:10:09	892	479.00	XLON	00362661196TRLO1
24 November 2025 16:10:09	129	479.00	XLON	00362661197TRLO1
24 November 2025 16:10:09	648	478.50	XLON	00362661198TRLO1
24 November 2025 16:10:41	309	478.00	XLON	00362661217TRLO1
24 November 2025 16:13:30	312	477.50	XLON	00362661475TRLO1
24 November 2025 16:13:30	623	477.50	XLON	00362661476TRLO1
24 November 2025 16:13:30	311	477.50	XLON	00362661477TRLO1
24 November 2025 16:13:30	311	477.50	XLON	00362661478TRLO1
24 November 2025 16:14:25	317	477.50	XLON	00362661587TRLO1
24 November 2025 16:14:34	312	477.50	XLON	00362661599TRLO1
24 November 2025 16:19:22	317	477.00	XLON	00362661939TRLO1
24 November 2025 16:19:22	316	477.00	XLON	00362661940TRLO1

For further information:

Rupert Pittman
James McFarlane
Ollie Hoare

Group Director of Corporate Affairs, Chemring Group PLC
MHP Communications

+44 (0) 1794 463401
+44 (0) 20 3128 8100

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFEEFMLEISEIF