IMPORTANT NOTICE

September 5, 2025
To: Holders of Chemring Group
Re: Cash Dividend - **Final Rate**

Security Name: Chemring Group
Country of Incorporation: UNITED KINGDOM
CUSIP: 163867104
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Aug 15, 2025	Aug 15, 2025
Payable Date:	Sep 05, 2025	Sep 22, 2025
Exchange Rate:	1.3449	
Interim Dividend: Tax exempt	GBP0.027	
Gross Dividend Total:	GBP0.027	USD0.036312
Dividend Fee:		USD0.007262
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.02905

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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