



IMPORTANT NOTICE

February 20, 2026

To: Holders of Chemring Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Chemring Group

Country of Incorporation: UNITED KINGDOM

CUSIP: 163867104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 20, 2026	Mar 20, 2026
Payable Date:	Apr 10, 2026	Apr 27, 2026
Approximate Exchange Rate:	1.3543	
Interim Dividend: Tax exempt	<u>GBP0.053</u>	
Gross Dividend Total:	<u>GBP0.053</u>	USD0.071777
Dividend Fee:		USD0.014355
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.057422

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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