

DEPOSITARY RECEIPTS

January 22, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Chemring Group PLC

Symbol: CMGMY
CUSIP Number: 163867104
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: February 8, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Rights Issue
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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