RNS Number: 2322L Wetherspoon (JD) PLC 07 November 2024

7<sup>th</sup> November 2024

# J D Wetherspoon plc

("the Company")

#### Transaction in Own Shares

J D Wetherspoon PLC ("the **Company**") announces it has purchased the following number of its ordinary shares of 2 pence each through Investec Bank plc.

### **Ordinary Shares**

Date of purchase:	6 <sup>th</sup> November 2024
Number of ordinary shares purchased:	585,000
Lowest price per share (pence):	614.83
Highest price per share (pence):	615.13
Weighted average price per day (pence):	615.0042

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made.

## Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
INVE	615.04	430,000	615.00	615.13
XLON	614.9068	155,000	614.83	615.00

## Schedule of Purchases - Individual Transactions

Afull breakdown of the individual trades made by Investec on behalf of the Company is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
06 November 2024 09:26:46	250,000	615.00	INVE	00309094364TRLO1
06 November 2024 11:27:10	50,000	615.00	INVE	00309130191TRLO1
06 November 2024 12:02:06	130,000	615.13	INVE	00309132160TRLO1
06 November 2024 13:41:04	85,000	614.83	XLON	00309135682TRLO1
06 November 2024 13:52:58	25,000	615.00	XLON	00309136611TRLO1
06 November 2024 14:55:23	30,000	615.00	XLON	00309141613TRLO1
06 November 2024 15:08:52	15,000	615.00	XLON	00309142489TRLO1

For further information:

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**END** 

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