

RNS Number : 5962L
Wetherspoon (JD) PLC
11 November 2024

11th 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:	8 th November 2024
Number of ordinary shares purchased:	780,000
Lowest price per share (pence):	622.55
Highest price per share (pence):	630.00
Weighted average price per day (pence):	629.5263

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	630.00	585,000	630.00	630.00
XLON	628.1054	195,000	622.55	630.00

Schedule of Purchases - Individual Transactions

A full 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
08 November 2024 09:46:46	15,000	624.92	XLON	00309531818TRLO1
08 November 2024 10:16:01	25,000	627.28	XLON	00309551050TRLO1
08 November 2024 10:20:25	285,000	630.00	INVE	00309551208TRLO1
08 November 2024 10:43:19	35,000	629.95	XLON	00309552005TRLO1
08 November 2024 10:55:05	65,000	630.00	XLON	00309553208TRLO1
08 November 2024 12:31:11	25,000	630.00	XLON	00309555563TRLO1
08 November 2024 12:32:37	50,000	630.00	INVE	00309555624TRLO1
08 November 2024 14:24:54	250,000	630.00	INVE	00309558180TRLO1
08 November 2024 16:21:19	30,000	622.55	XLON	00309563797TRLO1

For further information:

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