RNS Number: 5918N Ryanair Holdings PLC 26 November 2024

## Ryanair Holdings plc

## Transaction in own shares

Ryanair Holdings plc (the "Company") today announces that on Monday, 25 November 2024 it purchased for cancellation a total of 110,172 ordinary shares of nominal value €0.006 each in the capital of the Company ("Ordinary Shares") and 114,000 Ordinary Shares underlying the American Depositary Shares, as further detailed below.

|                         | Per Ordinary Share | Per Ordinary Share  |
|-------------------------|--------------------|---------------------|
|                         |                    | underlying American |
|                         |                    | Depositary Shares   |
| Volume weighted average | €18.3732           | US 21.8985          |
| price paid              |                    |                     |
| Highest price paid      | €18.500            | US 21.995           |
| Lowest price paid       | €18.320            | US 21.780           |

These share purchases form part of the Company's existing share buy-back programme, details of which were announced on 27 August 2024 (the "Programme").

As announced on 27 August 2024, all shares purchased by the Company will be cancelled. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by J&E Davy on behalf of the Company as part of the Programme is outlined in this announcement below.

Enquiries:

Contact:

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Ryanair Holdings Plc

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## **Schedule of Trades:**

| Issuer name:       | Ryanair Holdings plc |  |
|--------------------|----------------------|--|
| LEI                | 635400BR2ROC1FVEBQ56 |  |
| ISIN:              | IE00BYTBXV33         |  |
| Intermediary name: | J&E Davy             |  |
| Intermediary code: | DAVYIE21             |  |
| Time zone:         | GMT                  |  |
| Currency:          | EUR                  |  |

| Number of<br>Shares | Gross Price | Currency | Trade Time | Exchange        | Trade ID           |
|---------------------|-------------|----------|------------|-----------------|--------------------|
| 7711                | 18.355      | EURO     | 08:06:06   | Euronext Dublin | 00043438478TRLO0-1 |
| 19221               | 18.4        | EURO     | 08:10:10   | Euronext Dublin | 00043438571TRLO0-1 |
| 28305               | 18.32       | EURO     | 09:02:58   | Euronext Dublin | 00043438946TRLO0-1 |
| 15500               | 18.32       | EURO     | 12:56:14   | Euronext Dublin | 00043440572TRLO0-1 |
| 12000               | 18.32       | EURO     | 14:33:31   | Euronext Dublin | 00043442414TRLO0-1 |
| 4122                | 18.5        | EURO     | 15:13:49   | Euronext Dublin | 00043443241TRLO0-1 |
| 19102               | 18.455      | EURO     | 15:27:26   | Euronext Dublin | 00043443535TRLO0-1 |
| 4211                | 18.495      | EURO     | 15:57:16   | Euronext Dublin | 00043444345TRLO0-1 |

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