

RNS Number : 7421B
Wetherspoon (JD) PLC
24 March 2025

24th March 2025

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: | 21 st March 2025 |
| Number of ordinary shares purchased: | 568,000 |
| Lowest price per share (pence): | 541.00 |
| Highest price per share (pence): | 552.58 |
| Weighted average price per day (pence): | 549.9199 |

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) |
|-------|-----------------------------------|-------------------|----------------------------|-----------------------------|
| XLON | 549.9199 | 568,000 | 541.00 | 552.58 |

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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 21 March 2025 13:47:25 | 150,000 | 551.40 | XLON | 00329044288TRLO1 |
| 21 March 2025 14:06:02 | 50,000 | 550.76 | XLON | 00329045765TRLO1 |
| 21 March 2025 14:32:48 | 50,000 | 551.52 | XLON | 00329047021TRLO1 |
| 21 March 2025 15:39:03 | 70,000 | 551.62 | XLON | 00329050690TRLO1 |
| 21 March 2025 15:51:03 | 35,000 | 552.58 | XLON | 00329051363TRLO1 |
| 21 March 2025 16:15:11 | 50,000 | 549.95 | XLON | 00329052800TRLO1 |
| 21 March 2025 16:26:52 | 50,000 | 549.50 | XLON | 00329053691TRLO1 |
| 21 March 2025 16:42:31 | 60,000 | 541.00 | XLON | 00329055207TRLO1 |
| 21 March 2025 16:44:58 | 53,000 | 549.89 | XLON | 00329055225TRLO1 |

For further information:

Nigel Connor

Company Secretary

+44 (0) 1923 477 892

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQFLFLEXLEBBF