RNS Number: 3393H

Jet2 PLC 06 May 2025

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# Jet2 plc (the "Group" or the "Company")

## Transaction in Own Shares

**Jet2** plc, the Leisure Travel group, announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 September 2024, of 56,504 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 02 May 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 02 May 2025

Number of ordinary shares of £0.0125 purchased: 56,504

Highest price paid per share (£): 16.6800

Lowest price paid per share (£): 16.4800

Volume weighted average price paid per share (£): 16.5223

The Company intends to cancel the Ordinary Shares.

The table below contains detailed information about the purchases referred to above.

## Schedule of purchases

Shares purchased: **Jet2** plc (ISIN: GB00B1722W11)

Date of purchases: 02 May 2025

Investment firm: Canaccord Genuity Limited

## Aggregate information

MIC	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
AIMX	56,504	16.5223	16.4800	16.6800

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Canaccord Genuity Limited in connection with the Programme is set out below.

Transaction	Time	Volume	Price	Currency	MIC	Transaction reference
Time	Zone					number
08:11:13	BST	4,000	16.4800	GBP	AIMX	00096708578TRLO1
08:54:26	BST	25,000	16.5200	GBP	AIMX	00096711086TRLO1
08:55:52	BST	7,414	16.5000	GBP	AIMX	00096711145TRLO1
08:59:17	BST	2,636	16.5000	GBP	AIMX	00096711262TRLO1
08:59:51	BST	5,072	16.5000	GBP	AIMX	00096711338TRLO1
09:00:16	BST	7,092	16.5000	GBP	AIMX	00096711402TRLO1
09:00:36	BST	65	16.5000	GBP	AIMX	00096711430TRLO1
16:22:37	BST	189	16.6800	GBP	AIMX	00096746773TRLO1
16:22:59	BST	17	16.6800	GBP	AIMX	00096746835TRLO1
16:35:50	BST	839	16.6600	GBP	AIMX	00096748706TRLO1
16:36:51	BST	4,180	16.6600	GBP	AIMX	00096748751TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 214,307,150 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 214,307,150 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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#### Notes to Editors

**Jet2 plc** is a Leisure Travel Group, comprising **Jet2holidays**, the UK's leading provider of ATOL protected package holidays to leisure destinations across the Mediterranean, Canary Islands and European Leisure Cities and **Jet2.com**, the UK's third largest airline by number of passengers flown, which specialises in scheduled holiday flights. In the financial year ended 31 March 2024, over 68% of flown passengers took an end-to-end package holiday with the remainder taking a flight-only.

Jet2 currently operates from 13 UK airport bases at Belfast International, Birmingham, Bournemouth, Bristol, East Midlands, Edinburgh, Glasgow, Leeds Bradford, Liverpool John Lennon, London Stansted, London Luton, Manchester and Newcastle.

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