RNS Number: 5694H

Jet2 PLC 07 May 2025

07 May 2025

# 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, of120,300 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 06 May 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 06 May 2025
Number of ordinary shares of £0.0125 purchased: 120,300
Highest price paid per share (£): 16.9100
Lowest price paid per share (£): 16.6496
Volume weighted average price paid per share (£): 16.8070

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: 06 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	120,300	16.8070	16.6496	16.9100

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	Time Zone	Volume	Price	Currency	MIC	Transaction reference number
08:45:10	BST	20,000	16.6496	GBP	AIMX	00096769844TRLO1
13:16:59	BST	5,000	16.7200	GBP	AIMX	00096780578TRLO1
14:49:57	BST	3,300	16.9100	GBP	AIMX	00096787395TRLO1
15:17:32	BST	50,000	16.9100	GBP	AIMX	00096790654TRLO1
15:34:01	BST	4,500	16.8700	GBP	AIMX	00096792017TRLO1
15:39:44	BST	2,500	16.8700	GBP	AIMX	00096792713TRLO1
16:35:14	BST	25,000	16.7400	GBP	AIMX	00096797949TRLO1
16:38:35	BST	10,000	16.7400	GBP	AIMX	00096798297TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 214,186,850 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 214,186,850 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:

Jet2 plc Tel: 0113 239 7692

Steve Heapy, Chief Executive Officer

Gary Brown, Group Chief Financial Officer

Institutional investors and analysts: Tel: 0113 848 0242

Mark Buxton, Finance and Investor Relations Director

Cavendish Capital Markets Limited - Nominated Adviser Tel: 020 7220 0500

Katy Birkin / Camilla Hume / George Lawson

Canaccord Genuity Limited - Joint Broker Tel: 020 7523 8000

Adam James / Harry Rees

Jefferies International Limited - Joint Broker Tel: 020 7029 8000

Ed Matthews / Jee Lee

Burson Buchanan - Financial PR

Richard Oldworth / Toto Berger

#### **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.

020 7466 5000

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

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** 

**POSSSWFMMEISELI**