RNS Number: 9686H

Jet2 PLC 09 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, of172,300 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 08 May 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 08 May 2025
Number of ordinary shares of £0.0125 purchased: 172,300
Highest price paid per share (£): 17.1200
Lowest price paid per share (£): 16.6900
Volume weighted average price paid per share (£): 16.8982

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: 08 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	172,300	16.8982	16.6900	17.1200

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
08:07:34	BST	25,000	16.7000	GBP	AIMX	00096851425TRLO1
08:43:07	BST	20,000	16.8000	GBP	AIMX	00096852537TRLO1
11:04:36	BST	2,100	16.8000	GBP	AIMX	00096856942TRLO1
14:29:55	BST	2,700	16.6900	GBP	AIMX	00096864822TRLO1
15:38:05	BST	50,000	16.9000	GBP	AIMX	00096874730TRLO1
15:39:21	BST	25,000	16.9000	GBP	AIMX	00096874828TRLO1
16:07:21	BST	17,500	16.9500	GBP	AIMX	00096877088TRLO1
16:35:18	BST	386	17.1200	GBP	AIMX	00096880318TRLO1
16:35:18	BST	2,064	17.1200	GBP	AIMX	00096880317TRLO1
16:35:18	BST	880	17.1200	GBP	AIMX	00096880316TRLO1
16:35:18	BST	394	17.1200	GBP	AIMX	00096880315TRLO1
16:35:18	BST	2,082	17.1200	GBP	AIMX	00096880314TRLO1
16:35:18	BST	284	17.1200	GBP	AIMX	00096880313TRLO1
16:35:18	BST	174	17.1200	GBP	AIMX	00096880312TRLO1
16:35:18	BST	514	17.1200	GBP	AIMX	00096880311TRLO1
16:35:18	BST	4,626	17.1200	GBP	AIMX	00096880310TRLO1
16:35:18	BST	1,579	17.1200	GBP	AIMX	00096880309TRLO1
16:35:18	BST	14,340	17.1200	GBP	AIMX	00096880308TRLO1
16:35:18	BST	188	17.1200	GBP	AIMX	00096880307TRLO1
16:35:18	BST	61	17.1200	GBP	AIMX	00096880306TRLO1

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16:35:18	BST	29	17.1200	GBP	AIMX	00096880305TRLO1
16:35:18	BST	2,399	17.1200	GBP	AIMX	00096880304TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 213,899,039 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 213,899,039 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 Tel: 020 7466 5000

Richard Oldworth / Toto Berger

Notes to Editors

Jet2 plc is a Leisure Travel Group, comprising Jet2 holidays, 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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