RNS Number: 9212I

Jet2 PLC 16 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, of166,595 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 15 May 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 15 May 2025
Number of ordinary shares of £0.0125 purchased: 166,595
Highest price paid per share (£): 17.7950
Lowest price paid per share (£): 17.3200
Volume weighted average price paid per share (£): 17.5530

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: 15 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	166,595	17.5530	17.3200	17.7950

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
09:19:34	BST	30,926	17.5900	GBP	AIMX	00097084758TRLO1
10:13:50	BST	14,868	17.7950	GBP	AIMX	00097088934TRLO1
12:43:13	BST	25,000	17.6600	GBP	AIMX	00097098985TRLO1
12:48:59	BST	25,000	17.6600	GBP	AIMX	00097099238TRLO1
15:46:03	BST	30,801	17.4400	GBP	AIMX	00097116001TRLO1
16:09:58	BST	30,000	17.4100	GBP	AIMX	00097118969TRLO1
16:35:38	BST	10,000	17.3200	GBP	AIMX	00097123061TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 213,186,875 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 213,186,875 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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Ed Matthews / Jee Lee
Burson Buchanan - Financial PR
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.

Tel:

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.

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