RNS Number: 0786K

Jet2 PLC 27 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, of133,625 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 23 May 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase:

Number of ordinary shares of £0.0125 purchased:

Highest price paid per share (£):

Lowest price paid per share (£):

Volume weighted average price paid per share (£):

17.8064

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: 23 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	133,625	17.8064	17.6100	17.9807

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	МІС	Transaction reference number
12:35:50	BST	5,000	17.9807	GBP	AIMX	00097360504TRLO1
12:47:15	BST	31,772	17.9796	GBP	AIMX	00097361386TRLO1
12:53:46	BST	45,000	17.7799	GBP	AIMX	00097361975TRLO1
12:59:41	BST	16,054	17.7500	GBP	AIMX	00097363137TRLO1
13:14:13	BST	20,000	17.6100	GBP	AIMX	00097364029TRLO1
16:18:19	BST	5,799	17.8100	GBP	AIMX	00097379765TRLO1
16:26:07	BST	10,000	17.7700	GBP	AIMX	00097380339TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 212,729,367 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 212,729,367 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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Canaccord Genuity Limited - Joint Broker	Tel:	020 7523 8000
Adam James / Harry Rees		
Jefferies International Limited - Joint Broker	Tel:	020 7029 8000
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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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