RNS Number: 4769N

Jet2 PLC 19 June 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, of57,072 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 18 June 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 18 June 2025
Number of ordinary shares of £0.0125 purchased: 57,072
Highest price paid per share (£): 17.9400
Lowest price paid per share (£): 17.7000
Volume weighted average price paid per share (£): 17.8325

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: 18 June 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	56,758	17.8319	17.7000	17.9400
AQXE	314	17.9400	17.9400	17.9400

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
08:59:05	BST	5,420	17.7500	GBP	AIMX	00098016465TRLO1
09:29:04	BST	4,580	17.7500	GBP	AIMX	00098017665TRLO1
11:37:33	BST	2,030	17.7000	GBP	AIMX	00098022898TRLO1
11:55:26	BST	15,303	17.7000	GBP	AIMX	00098023567TRLO1
16:03:03	BST	2,222	17.9400	GBP	AIMX	00098037923TRLO1
16:12:09	BST	2,222	17.9400	GBP	AIMX	00098038408TRLO1
16:25:09	BST	5,556	17.9300	GBP	AIMX	00098039128TRLO1
16:26:09	BST	2,222	17.9300	GBP	AIMX	00098039154TRLO1
16:35:17	BST	8,559	17.9400	GBP	AIMX	00098039749TRLO1
16:35:17	BST	74	17.9400	GBP	AIMX	00098039750TRLO1
16:35:17	BST	438	17.9400	GBP	AIMX	00098039751TRLO1
16:35:17	BST	507	17.9400	GBP	AIMX	00098039752TRLO1
16:35:17	BST	952	17.9400	GBP	AIMX	00098039753TRLO1
16:35:17	BST	86	17.9400	GBP	AIMX	00098039754TRLO1
16:35:17	BST	39	17.9400	GBP	AIMX	00098039755TRLO1
16:35:17	BST	820	17.9400	GBP	AIMX	00098039756TRLO1
16:35:17	BST	328	17.9400	GBP	AIMX	00098039757TRLO1
16:35:17	BST	124	17.9400	GBP	AIMX	00098039758TRLO1
16:35:17	BST	82	17.9400	GBP	AIMX	00098039759TRLO1

16:35:17	BST	990	17.9400	GBP	AIMX	00098039760TRLO1
16:35:17	BST	2,053	17.9400	GBP	AIMX	00098039761TRLO1
16:35:17	BST	610	17.9400	GBP	AIMX	00098039762TRLO1
16:35:17	BST	806	17.9400	GBP	AIMX	00098039763TRLO1
16:35:17	BST	735	17.9400	GBP	AIMX	00098039764TRLO1
16:35:17	BST	1	17.9400	GBP	AQXE	00098039746TRLO1
16:35:17	BST	80	17.9400	GBP	AQXE	00098039747TRLO1
16:35:17	BST	233	17.9400	GBP	AQXE	00098039748TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 210,352,162 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 210,352,162 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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