RNS Number: 0550O

Jet2 PLC 24 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, of100,000 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 23 June 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 23 June 2025
Number of ordinary shares of £0.0125 purchased: 100,000
Highest price paid per share (£): 17.8000
Lowest price paid per share (£): 17.5000
Volume weighted average price paid per share (£): 17.6896

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 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	100,000	17.6896	17.5000	17.8000

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
10:39:24	BST	50,000	17.8000	GBP	AIMX	00098103770TRLO1
13:26:20	BST	221	17.6100	GBP	AIMX	00098107574TRLO1
13:34:41	BST	3,929	17.6200	GBP	AIMX	00098107779TRLO1
14:44:53	BST	10,564	17.5869	GBP	AIMX	00098113008TRLO1
15:56:31	BST	10,000	17.6800	GBP	AIMX	00098120389TRLO1
15:57:22	BST	5,000	17.6500	GBP	AIMX	00098120467TRLO1
16:36:54	BST	20,286	17.5000	GBP	AIMX	00098124329TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 210,116,812 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 210,116,812 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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### 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.

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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