RNS Number: 3418Q

Jet2 PLC 09 July 2025

9 July 2025

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, of51,307 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 8 July 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 8 July 2025
Number of ordinary shares of £0.0125 purchased: 51,307
Highest price paid per share (£): 18.2500
Lowest price paid per share (£): 18.1400
Volume weighted average price paid per share (£): 18.2152

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: 8 July 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	38,170	18.2033	18.1400	18.2500
AQXE	13,137	18.2500	18.2500	18.2500

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
13:56:25	BST	391	18.2100	GBP	AIMX	00098477751TRLO1
13:56:25	BST	741	18.2100	GBP	AIMX	00098477752TRLO1
13:56:25	BST	645	18.2100	GBP	AIMX	00098477753TRLO1
13:56:25	BST	770	18.2100	GBP	AIMX	00098477754TRLO1
13:56:30	BST	338	18.2100	GBP	AIMX	00098477755TRLO1
13:56:30	BST	669	18.2100	GBP	AIMX	00098477756TRLO1
13:59:49	BST	1,777	18.2200	GBP	AIMX	00098477808TRLO1
13:59:49	BST	618	18.2200	GBP	AIMX	00098477809TRLO1
13:59:49	BST	1,159	18.2200	GBP	AIMX	00098477810TRLO1
13:59:49	BST	1,777	18.2200	GBP	AIMX	00098477811TRLO1
13:59:49	BST	484	18.2200	GBP	AIMX	00098477812TRLO1
14:00:07	BST	139	18.2200	GBP	AIMX	00098477816TRLO1
14:00:07	BST	499	18.2200	GBP	AIMX	00098477817TRLO1
14:00:07	BST	655	18.2200	GBP	AIMX	00098477818TRLO1
14:00:07	BST	437	18.2200	GBP	AIMX	00098477819TRLO1
14:00:07	BST	177	18.2200	GBP	AIMX	00098477820TRLO1
14:00:18	BST	8	18.2200	GBP	AIMX	00098477823TRLO1
14:16:48	BST	1,155	18.2200	GBP	AIMX	00098478034TRLO1
14:16:48	BST	655	18.2200	GBP	AIMX	00098478035TRLO1

14:16:48	BST	1,122	18.2200	GBP	AIMX	00098478036TRLO1
14:16:48	BST	369	18.2200	GBP	AIMX	00098478037TRLO1
14:16:48	BST	415	18.2200	GBP	AIMX	00098478038TRLO1
14:19:55	BST	5,000	18.1400	GBP	AIMX	00098478112TRLO1
16:20:43	BST	984	18.1800	GBP	AIMX	00098492483TRLO1
16:21:40	BST	860	18.1800	GBP	AIMX	00098492619TRLO1
16:21:40	BST	378	18.1800	GBP	AIMX	00098492620TRLO1
16:23:31	BST	1,000	18.1800	GBP	AIMX	00098492761TRLO1
16:23:31	BST	876	18.1800	GBP	AIMX	00098492762TRLO1
16:25:13	BST	346	18.1800	GBP	AIMX	00098492936TRLO1
16:25:50	BST	571	18.1800	GBP	AIMX	00098492988TRLO1
16:25:50	BST	1,651	18.1800	GBP	AIMX	00098492989TRLO1
16:25:50	BST	1,831	18.1800	GBP	AIMX	00098492990TRLO1
16:25:50	BST	391	18.1800	GBP	AIMX	00098492991TRLO1
16:25:50	BST	430	18.1800	GBP	AIMX	00098492992TRLO1
16:25:50	BST	682	18.1800	GBP	AIMX	00098492993TRLO1
16:28:00	BST	331	18.1600	GBP	AIMX	00098493185TRLO1
16:29:31	BST	161	18.1600	GBP	AIMX	00098493332TRLO1
16:29:54	BST	51	18.1600	GBP	AIMX	00098493382TRLO1
16:35:13	BST	1,391	18.2500	GBP	AIMX	00098493817TRLO1
16:35:13	BST	178	18.2500	GBP	AIMX	00098493818TRLO1
16:35:13	BST	819	18.2500	GBP	AIMX	00098493821TRLO1
16:35:13	BST	872	18.2500	GBP	AIMX	00098493826TRLO1
16:35:13	BST	143	18.2500	GBP	AIMX	00098493829TRLO1
16:35:13	BST	1,090	18.2500	GBP	AIMX	00098493830TRLO1
16:35:13	BST	524	18.2500	GBP	AIMX	00098493832TRLO1
16:35:13	BST	2,610	18.2500	GBP	AIMX	00098493834TRLO1
16:35:13	BST	222	18.2500	GBP	AQXE	00098493815TRLO1
16:35:13	BST	133	18.2500	GBP	AQXE	00098493816TRLO1
16:35:13	BST	129	18.2500	GBP	AQXE	00098493819TRLO1
16:35:13	BST	873	18.2500	GBP	AQXE	00098493820TRLO1
16:35:13	BST	1,593	18.2500	GBP	AQXE	00098493822TRLO1
16:35:13	BST	5	18.2500	GBP	AQXE	00098493823TRLO1
16:35:13	BST	1,956	18.2500	GBP	AQXE	00098493824TRLO1
16:35:13	BST	2,477	18.2500	GBP	AQXE	00098493825TRLO1
16:35:13	BST	3,928	18.2500	GBP	AQXE	00098493827TRLO1
16:35:13	BST	236	18.2500	GBP	AQXE	00098493828TRLO1
16:35:13	BST	362	18.2500	GBP	AQXE	00098493831TRLO1
16:35:13	BST	1,004	18.2500	GBP	AQXE	00098493833TRLO1
16:35:13	BST	219	18.2500	GBP	AQXE	00098493835TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 209,325,762 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 209,325,762 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.

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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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