RNS Number: 4365Q

Jet2 PLC 10 July 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, of140,000 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 9 July 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 (£):

16.9107

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: 9 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	140,000	16.9107	16.4400	17.2339

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
08:40:52	BST	5,900	17.2339	GBP	AIMX	00098503422TRLO1
08:52:25	BST	5,000	17.1700	GBP	AIMX	00098503811TRLO1
08:11:55	BST	25,000	17.1433	GBP	AIMX	00098502181TRLO1
08:39:08	BST	5,000	17.1400	GBP	AIMX	00098503376TRLO1
08:57:51	BST	5,000	17.1400	GBP	AIMX	00098503935TRLO1
09:09:26	BST	4,100	17.1000	GBP	AIMX	00098504434TRLO1
12:29:44	BST	15,000	17.0400	GBP	AIMX	00098510487TRLO1
10:08:55	BST	20,000	16.9488	GBP	AIMX	00098506418TRLO1
14:17:25	BST	15,000	16.9200	GBP	AIMX	00098512877TRLO1
14:35:59	BST	1,209	16.6800	GBP	AIMX	00098515592TRLO1
14:35:59	BST	1,113	16.6800	GBP	AIMX	00098515593TRLO1
14:39:15	BST	1,268	16.6800	GBP	AIMX	00098515841TRLO1
14:39:15	BST	1,054	16.6800	GBP	AIMX	00098515842TRLO1
14:39:15	BST	137	16.6800	GBP	AIMX	00098515843TRLO1
14:39:16	BST	549	16.6800	GBP	AIMX	00098515844TRLO1
14:39:16	BST	697	16.6800	GBP	AIMX	00098515845TRLO1
14:39:16	BST	305	16.6800	GBP	AIMX	00098515846TRLO1
14:39:16	BST	333	16.6800	GBP	AIMX	00098515847TRLO1
14:39:17	BST	287	16.6800	GBP	AIMX	00098515848TRLO1
14:39:17	BST	14	16.6800	GBP	AIMX	00098515849TRLO1
14.20.47	DCT	43E	16 6000	CDD	AIRAV	00000E1E00CTDLO1

14:39:47	R21	435	10.0800	GBY	AIIVIX	η η η η η η η η η η η η η η η η η η η
14:39:47	BST	1,887	16.6800	GBP	AIMX	00098515887TRLO1
14:39:47	BST	2,100	16.6800	GBP	AIMX	00098515888TRLO1
14:39:47	BST	222	16.6800	GBP	AIMX	00098515889TRLO1
14:39:47	BST	228	16.6800	GBP	AIMX	00098515890TRLO1
14:39:47	BST	331	16.6800	GBP	AIMX	00098515891TRLO1
14:39:47	BST	7	16.6800	GBP	AIMX	00098515892TRLO1
14:39:47	BST	4	16.6800	GBP	AIMX	00098515893TRLO1
14:39:47	BST	200	16.6800	GBP	AIMX	00098515894TRLO1
14:39:47	BST	1,552	16.6800	GBP	AIMX	00098515895TRLO1
14:39:47	BST	1,068	16.6800	GBP	AIMX	00098515896TRLO1
15:19:25	BST	5,000	16.5000	GBP	AIMX	00098521171TRLO1
16:35:24	BST	20,000	16.4400	GBP	AIMX	00098527140TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 209,185,762 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 209,185,762 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.

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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