RNS Number: 8255Q

Jet2 PLC 14 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, of80,000 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 11 July 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 11 July 2025
Number of ordinary shares of £0.0125 purchased: 80,000
Highest price paid per share (£): 17.0500
Lowest price paid per share (£): 16.7900
Volume weighted average price paid per share (£): 16.9655

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: 11 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	80,000	16.9655	16.7900	17.0500

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	Tim e Zone	Volume	Price	Currency	MIC	Transaction reference number
08:51:07	BST	10,000	17.0500	GBP	AIMX	00098574849TRLO1
08:54:45	BST	10,000	17.0500	GBP	AIMX	00098574997TRLO1
11:20:17	BST	10,000	17.0000	GBP	AIMX	00098580140TRLO1
15:21:46	BST	12,000	17.0000	GBP	AIMX	00098596069TRLO1
15:42:52	BST	10,000	16.9825	GBP	AIMX	00098599059TRLO1
15:56:58	BST	10,000	16.9380	GBP	AIMX	00098600723TRLO1
16:11:48	BST	7,000	16.9060	GBP	AIMX	00098602686TRLO1
16:35:19	BST	529	16.7900	GBP	AIMX	00098605190TRLO1
16:35:19	BST	30	16.7900	GBP	AIMX	00098605191TRLO1
16:35:19	BST	10,441	16.7900	GBP	AIMX	00098605192TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 209,040,762 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 209,040,762 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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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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