RNS Number: 0054R

Jet2 PLC 15 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, of150,000 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 14 July 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 14 July 2025
Number of ordinary shares of £0.0125 purchased: 150,000
Highest price paid per share (£): 16.9700
Lowest price paid per share (£): 16.8200
Volume weighted average price paid per share (£): 16.8969

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: 14 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	150,000	16.8969	16.8200	16.9700

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
08:51:35	BST	3,774	16.8200	GBP	AIMX	00098614706TRLO1
13:08:03	BST	5,179	16.9700	GBP	AIMX	00098623793TRLO1
13:14:23	BST	15,000	16.9700	GBP	AIMX	00098623974TRLO1
14:55:04	BST	23,000	16.9600	GBP	AIMX	00098635128TRLO1
15:14:40	BST	5,000	16.9600	GBP	AIMX	00098637765TRLO1
15:29:43	BST	15,000	16.9100	GBP	AIMX	00098639488TRLO1
15:34:49	BST	4,030	16.8600	GBP	AIMX	00098640241TRLO1
15:35:57	BST	50,000	16.8700	GBP	AIMX	00098640430TRLO1
16:35:32	BST	29,017	16.8400	GBP	AIMX	00098646784TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 208,890,762 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 208,890,762 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:

Jet2 plc Tel: 0113 239 7692

Steve Heapy, Chief Executive Officer

Gary Brown, Group Chief Financial Officer

Institutional investors and analysts: Tel: 0113 848 0242

Mark Buxton, Finance and Investor Relations Director

Cavendish Capital Markets Limited - Nominated Adviser Tel: 020 7220 0500

Katy Birkin / George Lawson

Canaccord Genuity Limited - Joint Broker Tel: 020 7523 8000

Adam James / Harry Rees

Infferies International Limited Laint Broker Tale 020 7020 9000

Jenenes international Limited - John Dioker 181. U20 /U27 0000

Ed Matthews / Jee Lee

Burson Buchanan - Financial PR Tel: 020 7466 5000

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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