RNS Number: 3770R

Jet2 PLC 17 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, of116,717 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 16 July 2025 as part of the first tranche of the buyback programme announced on 29 April 2025 (the 'Programme').

Date of purchase: 16 July 2025
Number of ordinary shares of £0.0125 purchased: 116,717
Highest price paid per share (£): 16.9500
Lowest price paid per share (£): 16.7800
Volume weighted average price paid per share (£): 16.8831

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: 16 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	116,717	16.8831	16.7800	16.9500

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
12:08:30	BST	5,170	16.7800	GBP	AIMX	00098701877TRLO1
13:24:03	BST	3,266	16.8800	GBP	AIMX	00098703743TRLO1
13:28:51	BST	27,288	16.8800	GBP	AIMX	00098703894TRLO1
14:50:21	BST	22,029	16.8997	GBP	AIMX	00098711615TRLO1
15:38:40	BST	25,000	16.9500	GBP	AIMX	00098718688TRLO1
16:22:32	BST	10,507	16.8000	GBP	AIMX	00098724358TRLO1
16:35:11	BST	451	16.8600	GBP	AIMX	00098725999TRLO1
16:35:11	BST	4,316	16.8600	GBP	AIMX	00098725998TRLO1
16:35:11	BST	460	16.8600	GBP	AIMX	00098725997TRLO1
16:35:11	BST	1,294	16.8600	GBP	AIMX	00098725996TRLO1
16:35:11	BST	248	16.8600	GBP	AIMX	00098725995TRLO1
16:35:11	BST	472	16.8600	GBP	AIMX	00098725994TRLO1
16:35:11	BST	789	16.8600	GBP	AIMX	00098725993TRLO1
16:35:11	BST	137	16.8600	GBP	AIMX	00098725992TRLO1
16:35:11	BST	745	16.8600	GBP	AIMX	00098725991TRLO1
16:35:11	BST	492	16.8600	GBP	AIMX	00098725990TRLO1
16:35:11	BST	2,388	16.8600	GBP	AIMX	00098725989TRLO1
16:35:11	BST	1,384	16.8600	GBP	AIMX	00098725988TRLO1
16:35:11	BST	10	16.8600	GBP	AIMX	00098725987TRLO1
16:35:11	BST	49	16.8600	GBP	AIMX	00098725986TRLO1
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10:32:11	B21	58	0008.01	אטט	AIIVIA	000A8\52A82 KfO1
16:35:11	BST	844	16.8600	GBP	AIMX	00098725984TRLO1
16:35:11	BST	5,108	16.8600	GBP	AIMX	00098725983TRLO1
16:35:11	BST	1,632	16.8600	GBP	AIMX	00098725982TRLO1
16:35:11	BST	375	16.8600	GBP	AIMX	00098725981TRLO1
16:35:11	BST	1,472	16.8600	GBP	AIMX	00098725980TRLO1
16:35:11	BST	753	16.8600	GBP	AIMX	00098725979TRLO1

Following the cancellation of Ordinary Shares, *Jet2* will have 208,604,045 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 208,604,045 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:

Tel: 0113 239 7692 Steve Heapy, Chief Executive Officer Gary Brown, Group Chief Financial Officer 0113 848 0242 Institutional investors and analysts: Tel: 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** 020 7523 8000 Tel: Adam James / Harry Rees Jefferies International Limited - Joint Broker Tel: 020 7029 8000

Burson Buchanan - Financial PR Richard Oldworth / Toto Berger

Ed Matthews / Jee Lee

Notes to Editors

Jet2 plc is a Leisure Travel Group, comprising Jet2 holidays, 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.

Tel:

020 7466 5000

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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