

Transaction in Own Shares

2025-09-30

RNS Number : 4932B

JD Sports Fashion PLC

30 September 2025

Transactions in Own Securities

30 September 2025

JD SPORTS FASHION PLC

JD Sports Fashion Plc (the "Company") announces that it has purchased the following number of its ordinary shares from Peel Hunt LLP ("Peel Hunt") as part of its share buyback programme announced on 25th September 2025 (the "Programme").

Date of purchase:	30 September 2025
Number of ordinary shares of £0.0005 each purchased:	369,150
Highest price paid per share (p)	93.88
Lowest price paid per share (p)	93.18
Volume weighted average price paid per share (p)	93.75

The repurchased shares are for Cancellation. Following the purchase of these shares, the Company holds 79,897,460 of its ordinary shares in treasury and has 5,055,578,021 ordinary shares in issue (excluding treasury shares).

Venue	Volume Weighted Average Price (p)	Aggregated Volume	Lowest price paid per share (p)	Highest price paid per share (p)
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XLON	93.75	369,150	93.18	93.88
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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Peel Hunt on behalf of the Company as part of the buyback programme

Transaction Details

Number of shares purchased	Transaction price (p)	Venue	Time of transaction	Trade ID
1,147	93.54	XLON	08:00:13	00182703548TRLOO
2,810	93.54	XLON	08:00:13	00182703549TRLOO
3,811	93.30	XLON	08:00:15	00182703598TRLOO
1,979	93.18	XLON	08:01:22	00182704038TRLOO
2,398	93.18	XLON	08:01:28	00182704077TRLOO
86	93.30	XLON	08:02:33	00182704291TRLOO
3,913	93.74	XLON	08:05:21	00182704773TRLOO
1,663	93.74	XLON	08:05:54	00182704869TRLOO
2,266	93.74	XLON	08:05:54	00182704870TRLOO
3,726	93.74	XLON	08:06:04	00182704903TRLOO
3,894	93.58	XLON	08:06:05	00182704908TRLOO
2,159	93.48	XLON	08:07:57	00182705154TRLOO
3,896	93.54	XLON	08:08:11	00182705182TRLOO
4,414	93.82	XLON	08:08:38	00182705243TRLOO
4,248	93.76	XLON	08:08:57	00182705294TRLOO
4,159	93.86	XLON	08:09:53	00182705372TRLOO
4,290	93.70	XLON	08:10:18	00182705412TRLOO
4,067	93.62	XLON	08:10:35	00182705432TRLOO
397	93.62	XLON	08:10:35	00182705433TRLOO
4,274	93.76	XLON	08:11:38	00182705513TRLOO
4,300	93.88	XLON	08:12:22	00182705572TRLOO
3,914	93.86	XLON	08:13:29	00182705660TRLOO
4,326	93.78	XLON	08:13:45	00182705674TRLOO
3,761	93.72	XLON	08:14:42	00182705734TRLOO
4,280	93.88	XLON	08:17:29	00182705956TRLOO
3,865	93.68	XLON	08:17:41	00182705970TRLOO
4,350	93.56	XLON	08:18:19	00182706027TRLOO
1,274	93.44	XLON	08:19:16	00182706133TRLOO
2,432	93.44	XLON	08:19:16	00182706134TRLOO
3,847	93.32	XLON	08:20:35	00182706247TRLOO
4,179	93.50	XLON	08:20:45	00182706253TRLOO
4,388	93.58	XLON	08:22:43	00182706407TRLOO
505	93.42	XLON	08:23:59	00182706525TRLOO
135	93.42	XLON	08:23:59	00182706526TRLOO
3,323	93.42	XLON	08:23:59	00182706527TRLOO
2,662	93.88	XLON	08:28:43	00182706995TRLOO
1,554	93.88	XLON	08:28:43	00182706996TRLOO
3,787	93.88	XLON	08:30:54	00182707303TRLOO
4,301	93.82	XLON	08:32:50	00182707631TRLOO

3,969	93.72	XLON	08:34:28	00182707954TRLOO
4,307	93.86	XLON	08:37:07	00182708472TRLOO
4,334	93.82	XLON	08:38:02	00182708592TRLOO
4,380	93.76	XLON	08:38:29	00182708739TRLOO
4,279	93.68	XLON	08:40:09	00182708964TRLOO
4,475	93.66	XLON	08:40:13	00182708976TRLOO
4,034	93.64	XLON	08:40:20	00182708985TRLOO
3,795	93.58	XLON	08:40:56	00182709033TRLOO
4,032	93.48	XLON	08:41:41	00182709103TRLOO
3,781	93.74	XLON	08:46:35	00182709552TRLOO
4,240	93.82	XLON	08:46:36	00182709554TRLOO
4,201	93.84	XLON	08:48:13	00182709656TRLOO
172	93.84	XLON	08:48:13	00182709657TRLOO
4,450	93.82	XLON	08:49:14	00182709745TRLOO
4,472	93.80	XLON	08:50:19	00182709831TRLOO
4,012	93.88	XLON	08:52:08	00182709983TRLOO
4,282	93.84	XLON	08:52:47	00182710084TRLOO
2,512	93.88	XLON	09:02:55	00182710944TRLOO
1,808	93.88	XLON	09:02:55	00182710945TRLOO
4,367	93.88	XLON	09:11:50	00182711660TRLOO
1,122	93.88	XLON	09:21:51	00182712561TRLOO
2,666	93.88	XLON	09:21:51	00182712562TRLOO
3,873	93.74	XLON	09:26:11	00182712960TRLOO
3,229	93.78	XLON	09:30:03	00182713348TRLOO
644	93.78	XLON	09:30:03	00182713349TRLOO
4,383	93.82	XLON	09:33:23	00182713793TRLOO
4,488	93.88	XLON	09:37:20	00182714100TRLOO
692	93.84	XLON	09:38:16	00182714179TRLOO
3,445	93.84	XLON	09:38:16	00182714180TRLOO
3,803	93.88	XLON	09:48:31	00182715139TRLOO
101	93.88	XLON	09:48:31	00182715140TRLOO
4,273	93.86	XLON	09:50:31	00182715289TRLOO
3,935	93.84	XLON	09:52:40	00182715455TRLOO
4,224	93.80	XLON	09:52:43	00182715463TRLOO
3,394	93.72	XLON	09:52:56	00182715475TRLOO
811	93.72	XLON	09:52:56	00182715476TRLOO
4,235	93.82	XLON	09:56:11	00182715701TRLOO
4,364	93.76	XLON	09:57:11	00182715755TRLOO
3,757	93.88	XLON	10:01:14	00182716059TRLOO
3,949	93.88	XLON	10:41:57	00182719118TRLOO
4,147	93.88	XLON	10:51:07	00182719899TRLOO
4,439	93.88	XLON	10:55:41	00182720289TRLOO
1,951	93.88	XLON	11:07:25	00182721263TRLOO
1,939	93.88	XLON	11:07:25	00182721264TRLOO
760	93.80	XLON	11:08:41	00182721372TRLOO
80	93.80	XLON	11:08:41	00182721373TRLOO
3,039	93.80	XLON	11:08:41	00182721374TRLOO
4,191	93.74	XLON	11:10:45	00182721490TRLOO
4,351	93.64	XLON	11:15:45	00182721883TRLOO
4,351	93.74	XLON	11:19:22	00182722120TRLOO
147	93.86	XLON	11:25:42	00182722549TRLOO
4,048	93.86	XLON	11:25:42	00182722550TRLOO

3,802	93.88	XLON	11:28:14	00182722693TRLOO
434	93.88	XLON	11:28:15	00182722694TRLOO
4,018	93.88	XLON	15:35:38	00182756080TRLOO
3,800	93.84	XLON	15:36:04	00182756164TRLOO
3,867	93.80	XLON	15:36:56	00182756299TRLOO
326	93.80	XLON	15:36:56	00182756300TRLOO
3,828	93.78	XLON	15:38:16	00182756502TRLOO
3,980	93.82	XLON	15:39:27	00182756638TRLOO
4,155	93.88	XLON	15:41:15	00182756868TRLOO
4,201	93.80	XLON	15:41:45	00182756935TRLOO
3,819	93.88	XLON	15:45:12	00182757446TRLOO
4,033	93.84	XLON	15:46:26	00182757623TRLOO
4,445	93.78	XLON	15:47:20	00182757790TRLOO
3,825	93.78	XLON	15:48:20	00182757935TRLOO
4,123	93.74	XLON	15:49:03	00182758035TRLOO
4,409	93.72	XLON	15:49:12	00182758052TRLOO
4,138	93.64	XLON	15:49:21	00182758090TRLOO
4,102	93.62	XLON	15:51:05	00182758290TRLOO
3,911	93.88	XLON	15:51:45	00182758382TRLOO
4,033	93.88	XLON	15:54:40	00182758768TRLOO
4,388	93.88	XLON	15:58:42	00182759463TRLOO

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

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