

# Transaction in Own Shares

2025-07-25

RNS Number : 6867S

JD Sports Fashion PLC

25 July 2025

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## Transactions in Own Securities

25 July 2025

JD Sports Fashion Plc (the "**Company**") announces that it has purchased the following number of its ordinary shares from Merrill Lynch International ("**BofA**") as part of its share buyback programme announced on 9 April 2025 (the "**Programme**").

Date of purchase:	25 July 2025
Number of ordinary shares of £0.0005 each purchased:	1,320,000
Highest price paid per share (£):	0.92
Lowest price paid per share (£) :	0.90
Volume weighted average price paid per share (£):	0.91

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 5,061,405,745 ordinary shares in issue (excluding treasury shares).

## Aggregated Information

Date	Trading venue	Volume weighted average price (£ per share)	Number of Shares
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			<b>Purchased</b>
25 July 2025	London Stock Exchange	0.91	1,320,000

### **Transaction Details**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by BofA on behalf of the Company as part of the Programme is detailed on the attached:

**[http://www.rns-pdf.londonstockexchange.com/rns/6867S\\_1-2025-7-25.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6867S_1-2025-7-25.pdf)**

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

For further information please contact:

**JD Sports Fashion Plc**

**Tel: 0161 767 1000**

Theresa Casey, General Counsel & Company Secretary  
Maj Nazir, Investor Relations Director

**FGS Global**

**Tel: 0207 251 3801**

Rollo Head  
Jenny Davey  
James Thompson

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