

Jet2 PLC (JET2:LN)



Consumer Discretionary/Airlines

Price: 11.43

Report Date: April 22, 2026

Business Description and Key Statistics

Jet2 plc is a United Kingdom-based leisure travel company. The Leisure Travel business specializes in offering package holidays through its ATOL-licensed provider, Jet2holidays, to leisure destinations in the Mediterranean, the Canary Islands and to European Leisure Cities, and to scheduled holiday flights by its airline, Jet2.com. Resource allocation decisions are based on the entire route network and the deployment of its entire aircraft fleet. All Jet2holidays customers fly on Jet2.com flights, and therefore these offerings are inextricably linked and, together, represent the only segment within the Group. Jet2 operates from approximately 13 United Kingdom airport bases at Belfast International, Birmingham, Bournemouth, Bristol, East Midlands, Edinburgh, Glasgow, Leeds Bradford, Liverpool John Lennon, London Stansted, London Luton, Manchester and Newcastle. The Company's other brands include Jet2CityBreaks, Jet2Villas, Indulgent Escapes and VIBE.

Website: <https://www.jet2plc.com/>

ICB Industry: Consumer Discretionary

ICB Subsector: Airlines

Address: Low Fare Finder House, White House Lane
LEEDS LS19 7TU
GBR

Employees: 15,205

	Current	YTY % Chg
Revenue LFY (M)	7,174	7.2
EPS Diluted LFY	2.07	6.9
Market Value (M)	2,292	
Shares Outstanding LFY (000)	200,487	
Book Value Per Share	10.28	
EBITDA Margin %	8.10	
Net Margin %	6.2	
Long-Term Debt / Capital %	34.0	
Dividends and Yield TTM	0.17 - 1.45%	
Payout Ratio TTM %	7.6	
60-Day Average Volume (000)	904	
52-Week High & Low	19.45 - 10.50	
Price / 52-Week High & Low	0.59 - 1.09	

Price, Moving Averages & Volume



Jet2 PLC is currently trading at 11.43 which is 3.6% below its 50 day moving average price of 11.86 and 16.6% below its 200 day moving average price of 13.70.

JET2:LN is currently 41.2% below its 52-week high price of 19.45 and is 8.9% above its 52-week low price of 10.50. Over the past 52-weeks, JET2:LN is down 18.0% while on a calendar year-to-date basis it is down 18.6%.

The Relative Strength Index (RSI) indicator for JET2:LN is currently 45.74. An RSI value of 70 and above is considered overbought and 30 and below oversold.

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Price Performance, Technical Indicators & Risk Metrics

Price Performance	% Change	Difference vs FTSE 350	Technical Indicators	
1-Day %	-3.46	-3.28	50-Day Average Price	11.86
1-Week %	-6.08	-5.51	Price / 50-Day Average	0.96
4-Week %	2.70	-3.42	200-Day Average Price	13.70
52-Week %	-17.95	-41.87	Price / 200-Day Average	0.83
Quarter-to-Date %	2.79	-0.70	RSI - Relative Strength Index	45.74
Year-to-Date %	-18.59	-23.71	Risk Metrics	
Last Month %	-11.46	-4.31	Price Volatility	0.42
Last Quarter %	-20.80	-22.38	Sharpe Ratio	-0.01
Last Calendar Year %	-11.31	-31.23	Sortino Ratio	-0.03

5-Year Price Performance vs. FTSE 350

Jet2 PLC
FTSE 350 Index

Current: 0.73 CAGR: -6.1%
Current: 1.39 CAGR: 6.9%



Over the past five years, Jet2 PLC's stock price is down 26.9% which is 66.1% below the FTSE 350 Index performance of 39.2% over the same period. Jet2 PLC's cumulative annualized growth rate (CAGR) over the five year period has been -6.1% while that of the FTSE 350 Index has been 6.9%.

Over the past year, Jet2 PLC's stock price performance of -17.9% has underperformed that of the FTSE 350 Index by 41.9%. On a year-to-date basis, Jet2 PLC's stock price performance of -18.6% has underperformed the FTSE 350 Index by 23.7%.

Over the past week, Jet2 PLC's stock price performance of -6.1% has underperformed that of the FTSE 350 Index by 5.5%.

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Growth and Profitability Metrics

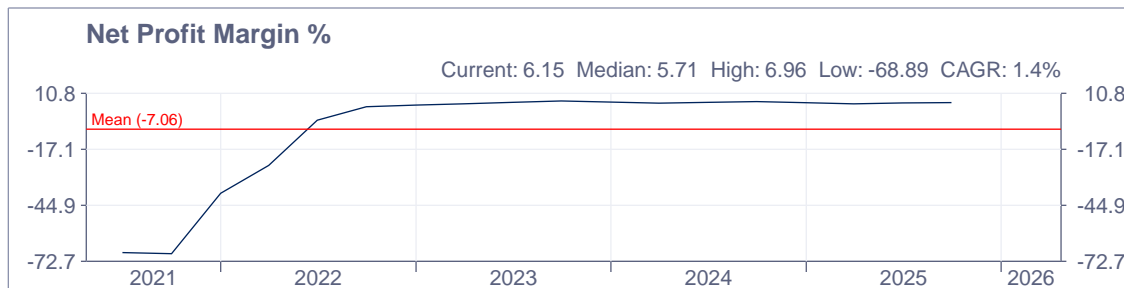
Historical Growth	3-Year	5-Year	10-Year	Profitability	Current	5-Year Average	10-Year Average
Revenues %	19.4	42.4	18.4	Gross Margin %	12.3	10.0	13.3
Revenues Per Share %	21.9	33.3	14.2	EBITDA Margin %	8.1	-2.7	-0.2
EBITDA %	10.2	999.9	14.9	Pre-Tax Margin %	8.1	-8.3	-5.6
EPS Diluted %	39.6	999.9	13.2	Net Margin %	6.2	-7.1	-4.5
Free Cash Flow %	-31.2	999.9	8.7	Return on Equity %	25.8	9.1	10.2
Cash from Operations %	-12.9	999.9	14.4	Return on Capital %	16.8	6.4	7.4
Book Value %	19.5	19.6	17.0	Return on Assets %	7.8	2.7	2.7



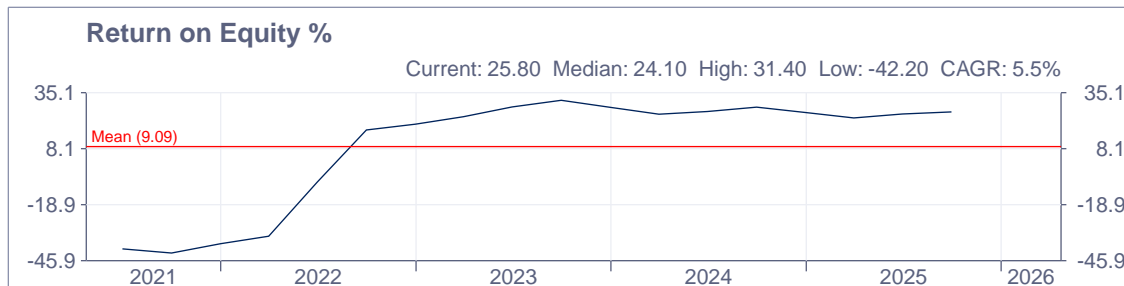
Jet2 PLC's cumulative annualized revenue growth rate over the charted period is 79.8%. This compares to cumulative annualized growth of 19.4% over the past 3 years.



Jet2 PLC's cumulative annualized EPS growth rate over the charted period is 0.7%. This compares to cumulative annualized growth of 39.6% over the past 3 years.



Jet2 PLC's net profit margin of 6.2% is 13.2% above the period's mean net margin of -7.1%. During the charted period, the observed net profit margin high and low were 7.0% and -68.9% respectively.



Jet2 PLC's return on equity of 25.8% is 16.7% above the period's mean return on equity of 9.1%. During the charted period, the observed ROE high and low were 31.4% and -42.2% respectively.

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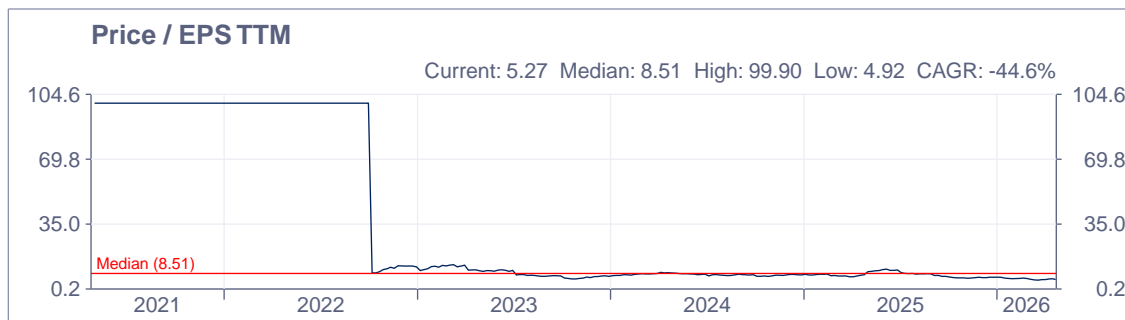
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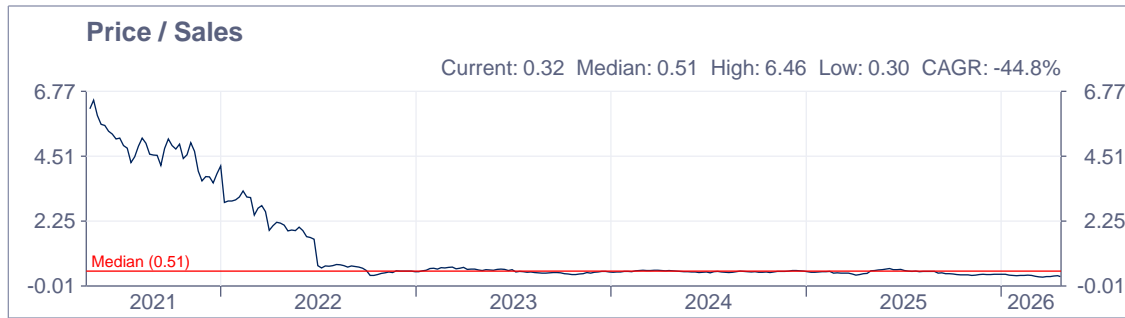
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Valuation Metrics

	Current	5-Year Median	10-Year Median		Current	5-Year Median	10-Year Median
Price / EPS TTM	5.3	8.5	9.0	Earnings Yield %	17.28	11.35	11.02
Price / Sales	0.3	0.5	0.5	Free Cash Flow Yield %	7.57	11.08	5.71
Price / Operating Cash Flow	4.0	6.4	6.3	Dividend Yield %	1.45	0.70	0.77
Price / Book Value	1.1	2.1	2.1	Enterprise Value / EBITDA	0.1	1.9	2.5



Jet2 PLC is trading at 5.27 times its EPS generated during the latest fiscal year. This multiple is below the historically observed median of 8.51, while high and low observations have been 99.90 and 4.92.



Jet2 PLC is trading at a Price to Sales ratio of 0.32 based on sales generated during the latest fiscal year. This ratio is below the historically observed median ratio of 0.51, while high and low observations have been 6.46 and 0.30.



Jet2 PLC is trading at a Price to Book ratio of 1.11 based on book value at the latest fiscal year end. This ratio is below the historically observed median of 2.12, while high and low observations have been 3.48 and 1.04.



Jet2 PLC has a Free Cash Flow Yield of 7.57% based on free cash flow generated during the latest fiscal year. This value is below the historically observed median yield of 11.11%, while high and low observations have been 39.55 and 0.00.

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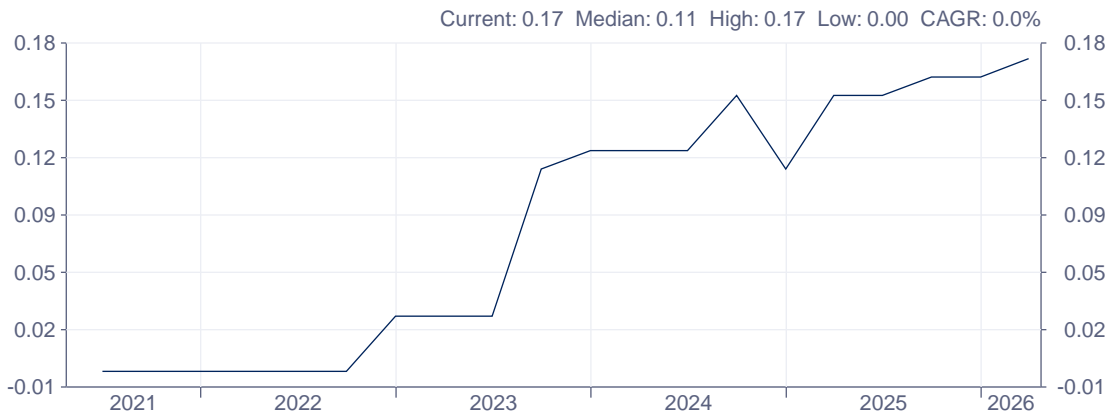
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Dividends Data

Dividends Per Share TTM	0.17	Payout Ratio TTM %	7.60%	Dividend Yield TTM %	1.45%
Rate	Ex Date	Record Date	Payment Date	Currency	Note
0.045	08-01-2026	09-01-2026	13-02-2026	GBP	
0.121	18-09-2025	19-09-2025	22-10-2025	GBP	
0.044	02-01-2025	03-01-2025	07-02-2025	GBP	
0.107	19-09-2024	20-09-2024	23-10-2024	GBP	
0.040	28-12-2023	29-12-2023	02-02-2024	GBP	
0.080	21-09-2023	22-09-2023	25-10-2023	GBP	
0.030	29-12-2022	30-12-2022	03-02-2023	GBP	

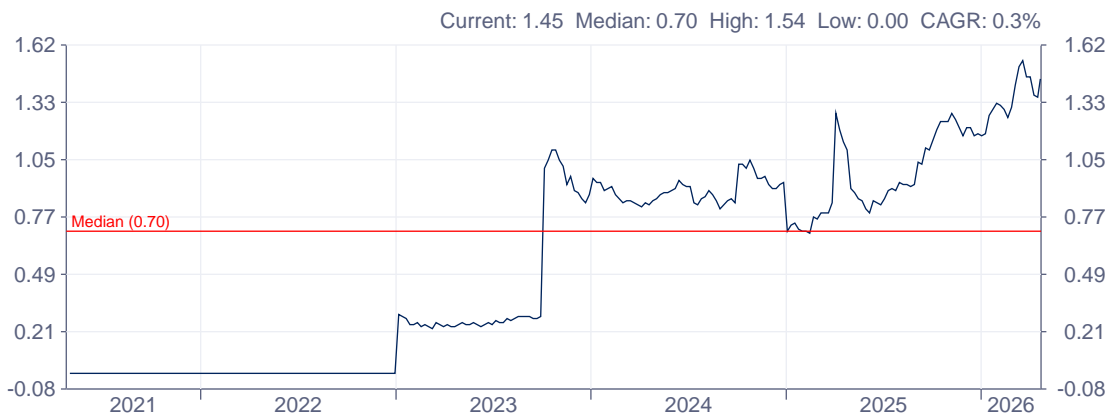
Dividend Growth and Yield

Dividends Per Share TTM



Jet2 PLC's trailing 12-month dividend per share is 0.17 and its dividend has grown at a cumulative annualized rate of 0.0% over the charted period. This compares to dividend growth of 9.90% over the past year and cumulative annualized growth of 76.90% over the past 3 years.

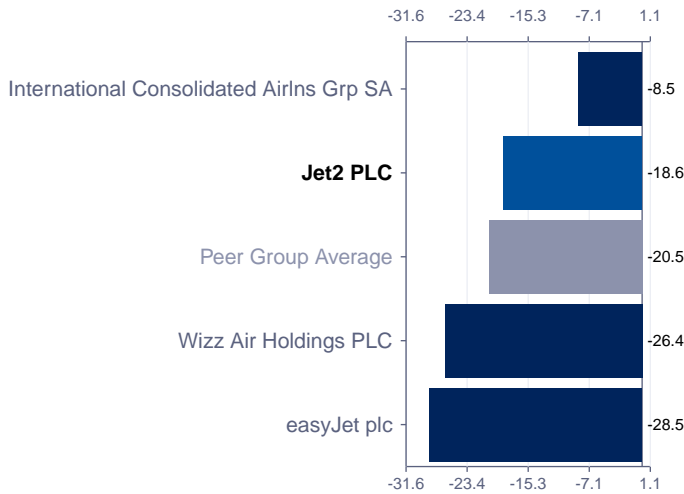
Dividend Yield TTM %



Jet2 PLC's current dividend yield is 1.45% based on trailing 12 month dividends. The current yield is above the historically observed median of 0.70% and, over the charted time period, the observed high yield has been 1.54% and the observed low yield has been 0.00%.

ICB Subsector Peer Comparisons

Price Change Year to Date %



Price Change Last Calendar Year %



Price / EPS TTM



Price / Book Value



EPS 5-Year Growth Rate %



Revenue 5-Year Growth Rate %



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Abbreviations:

CAGR	- Cumulative annual growth rate.
EBIT	- Earnings before interest and taxes.
EBITDA	- Earnings before interest, taxes, depreciation & amortization.
LFY	- Last fiscal year
M	- Million
LON	- London Stock Exchange

Definitions:

Market Value - Weekly Price times latest Shares Outstanding times any applicable ADR factor.

Revenue - Sum of the last four quarters of Revenues.

Revenue Per Share - Sum of the last four quarters of Total Revenue divided by Weighted Average Shares Outstanding.

Normalized EPS LFY- EPS excluding non-recurring, non-operating items, fiscal year aligned TTM value.

60-Day Average Volume (000) - The average of the last 60 daily volume values in thousands of shares.

Price 52-Week High - The high closing price from the last 52 weeks of daily closing prices.

Price 52-Week Low - The low closing price from the last 52 weeks of daily closing prices.

Price / 52-Week High - Latest price divided by the high price from the past 52 weeks of daily closing prices.

Price / 52-Week Low - Latest price divided by the low price from the past 52 weeks of daily closing prices.

50-Day Average Price - Mean of last 50 daily closing prices.

200-Day Average Price - Mean of last 200 daily closing prices.

Price / 50-Day Average Price - Latest closing price divided by mean of last 50 daily closing prices, as a percentage.

Price / 200-Day Average Price - Latest closing price divided by mean of last 200 daily closing prices, as a percentage.

Relative Strength Index - Relative Strength Index or RSI measures the magnitude of gains over a given time period against the magnitude of losses over that period. The equation is $RSI = 100 - 100 / (1 + RS)$ where $RS = (\text{total gains} / n) / (\text{total losses} / n)$ and $n = \text{number of RSI periods}$. In this item, 14 days is used and one year of daily prices are considered. A value of 30 or below may imply oversold and 70 or above may imply overbought.

Price Volatility - The standard deviation of the last 20 days of daily closing prices.

Sharpe Ratio - The 5 year average of the excess monthly return over the risk - free rate(1 - month T - bill) over the 5 year standard deviation of the same series.

Sortino Ratio - The same calculation as the Sharpe Ratio but with positive excess returns set to zero for the standard deviation denominator, so only negative volatility weighs in.

Dividends Per Share TTM - Sum of the last four quarters of Dividends Per Share.

Payout Ratio - Dividends Per Share TTM divided by Normalized EPS TTM.

Dividend Yield TTM % - Sum of the last four quarter of Dividends Per Share divided by Weekly Price.

EBITDA - Sum of the last four quarters of EBITDA (Operating Income + Depreciation & Amortization).

Free Cash Flow - Sum of the last four quarters Net Cash from Operations minus Capital Expenditures (Purchase of Property, Plant & Equipment), from the Cash Flow Statement.

Book Value Per Share - Total Common Equity last quarter divided by Shares Outstanding last quarter.

Gross Margin % - Sum of the last four quarters Gross Profit divided by the sum of the last four quarters Revenues.

EBITDA Margin % - Sum of the last four quarters EBITDA divided by the sum of the last four quarters Revenues.

Pre-Tax Margin % - Sum of the last four quarters of Earnings Before Taxes divided by sum of the last four quarters Revenues.

Net Profit Margin % - Sum of the last four quarters of Normalized EPS divided by sum of the last four quarters Revenues Per Share.

Return on Equity % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Book Value.

Return on Capital % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Total Capital Per Share.

Return on Assets % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Total Assets Per Share.

Price / EPS TTM - Weekly Price divided by the sum of the last four quarters of Normalized EPS (capped at 99.9).

Price / Sales - Weekly Price divided by Revenues Per Share TTM.

Price / Book Value - Weekly Price divided by Book Value Per Share last quarter. Book Value Per Share is Total Common Equity last quarter divided by Shares Outstanding last quarter (capped at 49.9).

Free Cash Flow Yield % - Free Cash Flow Per Share TTM divided by Weekly Price.

Enterprise Value - Market Value plus Total Debt last year plus Preferred Equity last year minus Cash & Cash Equivalents last year.

Enterprise Value / Sales - Enterprise Value divided by the sum of the last four quarters of Revenue.

Enterprise Value / EBITDA - Enterprise Value divided by EBITDA TTM.

Enterprise Value / EBIT - Enterprise Value divided by trailing four quarters of Operating Income.

Enterprise Value / Free Cash Flow- Enterprise Value divided by the sum of the last four quarters of Free Cash Flow.

Russell 1000 Index - The largest 1,000 stocks by market cap, the index comprehensively covers the US large cap universe.

EPS 5-Year Growth Rate % is capped at 999.9%.

Revenue 5-Year Growth Rate % is capped at 999.9%.

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