RNS Number : 2421C
Accesso Technology Group PLC
07 February 2024

7 February 2024

accesso® Technology Group plc

Transaction in own shares

accesso Technology Group plc ("accesso" or the "Company"), announces that, in accordance with the terms of its share buyback programme announced on 2 October 2023 ("Share Buyback Programme"), the Company purchased the following number of its Ordinary 1p Shares ("Ordinary Shares") through Numis Securities Limited.

Date of purchase:	06/02/2024
Aggregate number of Ordinary Shares purchased:	10,500
Lowest price paid per share (GBp):	541.00
Highest price paid per share (GBp):	550.00
Volume weighted average price paid per share (GBp):	545.4617

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,653,920 with no shares held in treasury. The total voting rights in the Company will therefore be 41,653,920. This figure 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.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Numis Securities Limited as part of the Share Buyback Programme.

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
212	550.00	08:57:47	00068766722TRLO0	AIMX
300	550.00	08:57:47	00068766721TRLO0	AIMX
208	550.00	08:57:47	00068766724TRLO0	AIMX
355	550.00	08:57:47	00068766723TRLO0	AIMX
191	550.00	08:57:47	00068766726TRLO0	AIMX
316	550.00	08:57:47	00068766725TRLO0	AIMX
523	545.00	09:46:17	00068768497TRLO0	AIMX
514	548.00	12:21:24	00068773645TRLO0	AIMX
457	548.00	12:21:24	00068773644TRLO0	AIMX
957	546.00	12:21:24	00068773652TRLO0	AIMX
163	546.00	12:21:24	00068773653TRLO0	AIMX

324	546.00	12:21:25	00068773656TRLO0	AIMX
237	546.00	12:21:25	00068773660TRLO0	AIMX
300	546.00	12:21:25	00068773659TRLO0	AIMX
192	546.00	12:21:25	00068773662TRLO0	AIMX
336	546.00	12:21:25	00068773661TRLO0	AIMX
153	546.00	12:21:25	00068773664TRLO0	AIMX
320	546.00	12:21:25	00068773663TRLO0	AIMX
369	546.00	12:59:25	00068774707TRLO0	AIMX
316	546.00	12:59:25	00068774706TRLO0	AIMX
251	543.00	13:06:25	00068774952TRLO0	AIMX
300	543.00	13:06:25	00068774951TRLO0	AIMX
534	541.00	13:47:04	00068776095TRLO0	AIMX
192	541.00	14:03:04	00068776662TRLO0	AIMX
316	541.00	14:03:04	00068776661TRLO0	AIMX
556	541.00	15:53:48	00068782158TRLO0	AIMX
495	541.00	15:53:48	00068782162TRLO0	AIMX
501	541.00	15:53:48	00068782163TRLO0	AIMX
524	548.00	16:19:46	00068783611TRLO0	AIMX
19	548.00	16:19:46	00068783610TRLO0	AIMX
69	548.00	16:19:46	00068783609TRLO0	AIMX

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