RNS Number: 5038D Accesso Technology Group PLC 10 September 2024

10 September 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 23 August 2024 ("Share Buyback Programme"), the Company purchased the following number of its Ordinary 1p Shares ("Ordinary Shares") through Numis Securities Limited.

Date of purchase:	9 September 2024
Aggregate number of Ordinary Shares purchased:	30,412
Lowest price paid per share (GBp):	528.00
Highest price paid per share (GBp):	534.00
Volume weighted average price paid per share (GBp):	532.1955

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,537,384 no shares held in treasury. The total voting rights in the Company will therefore be 41,537,384. 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
1346	534.00	11:29:13	00071299990TRLO0	AIMX
52	534.00	11:29:13	00071299992TRLO0	AIMX
10	534.00	11:29:17	00071299995TRLO0	AIMX
1551	534.00	11:29:20	00071299996TRLO0	AIMX
737	534.00	11:29:20	00071299997TRLO0	AIMX
405	534.00	11:29:32	00071300008TRLO0	AIMX
184	534.00	11:29:33	00071300009TRLO0	AIMX
96	534.00	11:29:33	00071300010TRLO0	AIMX

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405	534.00	11:29:33	00071300011TRLO0	AIMX
6	534.00	11:34:00	00071300084TRLO0	AIMX
11	534.00	11:34:37	00071300103TRLO0	AIMX
9	534.00	11:35:37	00071300143TRLO0	AIMX
513	534.00	11:35:37	00071300144TRLO0	AIMX
15000	534.00	11:38:32	00071300204TRLO0	AIMX
440	532.00	14:49:19	00071305699TRLO0	AIMX
482	532.00	14:49:19	00071305700TRLO0	AIMX
373	532.00	14:49:19	00071305701TRLO0	AIMX
116	532.00	14:49:21	00071305702TRLO0	AIMX
514	528.00	14:49:29	00071305703TRLO0	AIMX
993	528.00	14:54:32	00071306030TRLO0	AIMX
1305	528.00	14:54:32	00071306031TRLO0	AIMX
210	528.00	14:54:32	00071306032TRLO0	AIMX
1393	528.00	14:54:33	00071306035TRLO0	AIMX
480	528.00	14:54:38	00071306037TRLO0	AIMX
151	528.00	14:55:38	00071306073TRLO0	AIMX
133	528.00	14:55:38	00071306074TRLO0	AIMX
139	528.00	14:55:38	00071306075TRLO0	AIMX
1154	528.00	14:55:38	00071306076TRLO0	AIMX
35	528.00	14:55:38	00071306077TRLO0	AIMX
40	528.00	15:06:38	00071306657TRLO0	AIMX
422	528.00	15:06:38	00071306658TRLO0	AIMX
166	528.00	15:59:03	00071310338TRLO0	AIMX
102	528.00	15:59:23	00071310349TRLO0	AIMX

237	528.00	15:59:24	00071310350TRLO0	AIMX
496	528.00	15:59:24	00071310351TRLO0	AIMX
1	528.00	15:59:24	00071310352TRLO0	AIMX
102	528.00	16:14:13	00071311319TRLO0	AIMX
58	528.00	16:24:24	00071312084TRLO0	AIMX
311	528.00	16:24:45	00071312097TRLO0	AIMX
234	528.00	16:24:45	00071312098TRLO0	AIMX

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