RNS Number : 6538D Accesso Technology Group PLC 11 September 2024

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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:	10 September 2024
Aggregate number of Ordinary Shares purchased:	22,000
Lowest price paid per share (GBp):	516.00
Highest price paid per share (GBp):	528.00
Volume weighted average price paid per share (GBp):	522.0090

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,515,384 no shares held in treasury. The total voting rights in the Company will therefore be 41,515,384. 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
152	522.00	09:47:23	00071316589TRLO0	AIMX
152	522.00	11:04:40	00071318678TRLO0	AIMX
131	522.00	12:31:31	00071320394TRLO0	AIMX
10000	522.00	12:44:05	00071320668TRLO0	AIMX
134	528.00	14:04:44	00071322445TRLO0	AIMX
951	528.00	14:04:44	00071322446TRLO0	AIMX
112	528.00	14:04:44	00071322447TRLO0	AIMX
12	528.00	14:04:44	00071322448TRLO0	AIMX

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1048	528.00	14:04:44	00071322449TRLO0	AIMX
298	528.00	14:04:44	00071322450TRLO0	AIMX
315	522.00	14:04:45	00071322458TRLO0	AIMX
1	522.00	14:04:47	00071322459TRLO0	AIMX
155	522.00	14:37:20	00071323781TRLO0	AIMX
41	522.00	14:37:20	00071323782TRLO0	AIMX
347	522.00	14:43:50	00071323955TRLO0	AIMX
388	522.00	14:43:50	00071323956TRLO0	AIMX
137	526.00	14:43:50	00071323957TRLO0	AIMX
934	526.00	14:43:50	00071323958TRLO0	AIMX
672	526.00	14:43:50	00071323959TRLO0	AIMX
128	526.00	14:43:50	00071323960TRLO0	AIMX
126	526.00	14:43:50	00071323961TRLO0	AIMX
387	520.00	14:49:40	00071324146TRLO0	AIMX
137	518.00	15:12:05	00071325093TRLO0	AIMX
125	518.00	15:12:05	00071325094TRLO0	AIMX
198	518.00	15:12:05	00071325095TRLO0	AIMX
12	518.00	15:12:05	00071325096TRLO0	AIMX
210	516.00	15:12:05	00071325097TRLO0	AIMX
8	516.00	15:12:07	00071325111TRLO0	AIMX
40	516.00	15:12:09	00071325136TRLO0	AIMX
125	520.00	15:27:52	00071325689TRLO0	AIMX
429	520.00	15:27:52	00071325690TRLO0	AIMX
429	520.00	15:36:05	00071326114TRLO0	AIMX
152	516.00	15:36:05	00071326115TRLO0	AIMX

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4	516.00	15:50:32	00071326653TRLO0	AIMX
227	516.00	15:55:21	00071326780TRLO0	AIMX
423	516.00	15:55:21	00071326781TRLO0	AIMX
56	516.00	15:55:21	00071326782TRLO0	AIMX
213	516.00	15:55:21	00071326783TRLO0	AIMX
78	516.00	16:07:32	00071327307TRLO0	AIMX
120	520.00	16:09:57	00071327419TRLO0	AIMX
403	520.00	16:09:57	00071327420TRLO0	AIMX
438	520.00	16:09:57	00071327421TRLO0	AIMX
115	520.00	16:09:57	00071327422TRLO0	AIMX
56	520.00	16:09:57	00071327423TRLO0	AIMX
131	520.00	16:09:57	00071327424TRLO0	AIMX
237	516.00	16:09:57	00071327425TRLO0	AIMX
223	516.00	16:09:57	00071327426TRLO0	AIMX
159	516.00	16:23:58	00071328195TRLO0	AIMX
631	516.00	16:28:08	00071328374TRLO0	AIMX

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