RNS Number: 4102E Accesso Technology Group PLC

17 September 2024

17 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:	16 September 2024
Aggregate number of Ordinary Shares purchased:	6,384
Lowest price paid per share (GBp):	520.00
Highest price paid per share (GBp):	526.00
Volume weighted average price paid per share (GBp):	521.5185

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,483,783 no shares held in treasury. The total voting rights in the Company will therefore be 41,483,783. 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
254	520.00	09:05:29	00071392011TRLO0	AIMX
190	520.00	09:05:29	00071392012TRLO0	AIMX
282	520.00	10:35:43	00071394522TRLO0	AIMX
46	524.00	10:35:46	00071394529TRLO0	AIMX
14	524.00	10:35:46	00071394530TRLO0	AIMX
118	524.00	10:54:42	00071394915TRLO0	AIMX
390	524.00	10:55:26	00071394923TRLO0	AIMX
9	524.00	11:00:26	00071395030TRLO0	AIMX

I	I	Ī		Ī
444	524.00	11:00:26	00071395031TRLO0	AIMX
5	526.00	11:02:51	00071395082TRLO0	AIMX
8	526.00	11:02:51	00071395083TRLO0	AIMX
63	524.00	11:18:42	00071395410TRLO0	AIMX
230	524.00	14:49:42	00071401610TRLO0	AIMX
154	524.00	14:49:42	00071401611TRLO0	AIMX
537	524.00	14:49:42	00071401612TRLO0	AIMX
402	522.00	14:53:42	00071401786TRLO0	AIMX
313	522.00	14:53:48	00071401788TRLO0	AIMX
83	522.00	14:53:48	00071401789TRLO0	AIMX
66	520.00	14:53:51	00071401790TRLO0	AIMX
325	520.00	15:07:49	00071402594TRLO0	AIMX
400	520.00	15:20:53	00071403165TRLO0	AIMX
40	520.00	15:20:53	00071403166TRLO0	AIMX
393	520.00	15:22:50	00071403328TRLO0	AIMX
382	520.00	16:21:33	00071405963TRLO0	AIMX
18	520.00	16:21:33	00071405964TRLO0	AIMX
402	520.00	16:21:33	00071405965TRLO0	AIMX
416	520.00	16:21:33	00071405966TRLO0	AIMX
400	520.00	16:21:33	00071405969TRLO0	AIMX

## For further information please contact:

accesso Technology Group plc Steve Brown, Chief Executive Officer Matthew Boyle, Interim Chief Financial Officer

+44 (0)118 934 7400

Deutsche Numis (Nominated Adviser and Sole Broker) Simon Willis, Joshua Hughes, Iqra Amin

+44 (0)20 7260 1000

+44 (0)20 7550 9225

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:ms@lseg.com">ms@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSSFIFAMELSEEU