RNS Number: 7710E Accesso Technology Group PLC

19 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:	18 September 2024
Aggregate number of Ordinary Shares purchased:	5,795
Lowest price paid per share (GBp):	526.00
Highest price paid per share (GBp):	534.00
Volume weighted average price paid per share (GBp):	529.9296

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,469,069 no shares held in treasury. The total voting rights in the Company will therefore be 41,469,069. 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
26	526.00	09:46:44	00071434887TRLO0	AIMX
496	526.00	12:18:35	00071437999TRLO0	AIMX
480	526.00	12:18:35	00071438000TRLO0	AIMX
545	526.00	12:18:35	00071438001TRLO0	AIMX
480	526.00	12:18:35	00071438002TRLO0	AIMX
424	526.00	12:18:35	00071438003TRLO0	AIMX
3	526.00	12:18:36	00071438004TRLO0	AIMX
138	530.00	12:23:00	00071438091TRLO0	AIMX

10	530.00	12:23:00	00071438092TRLO0	AIMX
209	530.00	12:23:00	00071438093TRLO0	AIMX
445	530.00	12:23:00	00071438094TRLO0	AIMX
374	532.00	12:33:30	00071438260TRLO0	AIMX
159	534.00	14:18:50	00071440847TRLO0	AIMX
2006	534.00	14:18:50	00071440848TRLO0	AIMX

## For further information please contact:

accesso Technology Group plc +44 (0)118 934 7400
Steve Brown, Chief Executive Officer

Matthew Boyle, Interim Chief Financial Officer

Deutsche Numis (Nominated Adviser and Sole Broker) +44 (0)20 7260 1000

Simon Willis, Joshua Hughes, Iqra Amin

**DGA Group** +44 (0)20 7550 9225

Adam Davidson

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