RNS Number: 6985F Accesso Technology Group PLC 25 September 2024

25 September 2024

## accesso® Technology Group plc

The following amendment has been made to the Transaction in Own Share announcement released on 25 September 2024 at 7.00 a.m. (BST) under RNS Number 5128F.

The remaining number of Ordinary Shares in issue has been amended from 41,430,738 to 41,416,538.

The total voting rights in the Company has been amended from 41,430,738 to 41,416,538.

All other details remain unchanged. The full amended text is shown below.

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:	24 September 2024	
Aggregate number of Ordinary Shares purchased:	13,234	
Lowest price paid per share (GBp):	528.00	
Highest price paid per share (GBp):	536.00	
Volume weighted average price paid per share (GBp):	531.9075	

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,416,538 no shares held in treasury. The total voting rights in the Company will therefore be 41,416,538. 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:

Transaction price (per share)	Time of transaction	Transaction reference number	Venue
528.00	08:53:36	00071494276TRLO0	AIMX
528.00	08:59:48	00071494383TRLO0	AIMX
528.00	08:59:48	00071494384TRLO0	AIMX
528.00	08:59:48	00071494385TRLO0	AIMX
528.00	09:45:27	00071496116TRLO0	AIMX
	528.00 528.00 528.00 528.00	(per share)  528.00  08:53:36  528.00  08:59:48  528.00  08:59:48	(per share)  528.00  08:53:36  00071494276TRLO0  528.00  08:59:48  00071494383TRLO0  528.00  08:59:48  00071494384TRLO0  528.00  08:59:48  00071494385TRLO0

22	528.00	10:08:53	00071496814TRLO0	AIMX
531	532.00	10:20:35	00071497098TRLO0	AIMX
415	536.00	10:54:49	00071497646TRLO0	AIMX
400	536.00	11:03:37	00071497774TRLO0	AIMX
1109	536.00	11:28:28	00071498161TRLO0	AIMX
7500	532.00	15:02:20	00071503776TRLO0	AIMX
344	530.00	15:38:19	00071505230TRLO0	AIMX
234	530.00	15:38:19	00071505231TRLO0	AIMX
116	532.00	15:38:19	00071505232TRLO0	AIMX
120	532.00	16:00:31	00071505925TRLO0	AIMX
330	532.00	16:00:31	00071505926TRLO0	AIMX
194	532.00	16:00:31	00071505927TRLO0	AIMX
770	528.00	16:03:26	00071505962TRLO0	AIMX

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