RNS Number: 6990F 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 24 September 2024 at 7.00 a.m. (BST) under RNS Number 3220F.

The remaining number of Ordinary Shares in issue has been amended from 41,443,972 to 41,429,772,

The total voting rights in the Company has been amended from 41,443,972 to 41,429,772.

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:	23 September 2024
Aggregate number of Ordinary Shares purchased:	11,597
Lowest price paid per share (GBp):	524.00
Highest price paid per share (GBp):	536.00
Volume weighted average price paid per share (GBp):	532.3865

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,429,772 no shares held in treasury. The total voting rights in the Company will therefore be 41,429,772. 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
455	524.00	08:32:15	00071483267TRLO0	AIMX
106	524.00	08:38:32	00071483323TRLO0	AIMX
124	524.00	08:38:32	00071483324TRLO0	AIMX
205	524.00	08:38:32	00071483325TRLO0	AIMX
257	524.00	08:38:33	00071483326TRLO0	AIMX

101	524.00	09:06:23	00071483941TRLO0	AIMX
165	524.00	09:06:23	00071483942TRLO0	AIMX
287	524.00	09:42:37	00071484666TRLO0	AIMX
656	524.00	09:42:37	00071484667TRLO0	AIMX
324	524.00	10:22:37	00071485308TRLO0	AIMX
462	532.00	10:47:51	00071485769TRLO0	AIMX
152	532.00	10:47:51	00071485770TRLO0	AIMX
253	534.00	12:21:35	00071486821TRLO0	AIMX
176	536.00	14:09:43	00071488186TRLO0	AIMX
280	536.00	14:09:43	00071488187TRLO0	AIMX
48	536.00	14:15:29	00071488275TRLO0	AIMX
44	536.00	14:18:32	00071488349TRLO0	AIMX
28	536.00	14:31:57	00071488790TRLO0,	AIMX
19	536.00	14:31:57	00071488791TRLO0	AIMX
5000	536.00	14:43:56	00071489136TRLO0	AIMX
48	536.00	14:44:41	00071489145TRLO0	AIMX
610	536.00	14:44:41	00071489146TRLO0	AIMX
121	536.00	14:45:12	00071489157TRLO0	AIMX
105	536.00	14:45:12	00071489158TRLO0	AIMX
23	536.00	14:45:12	00071489159TRLO0	AIMX
23	536.00	14:45:12	00071489160TRLO0	AIMX
163	536.00	14:45:12	00071489161TRLO0	AIMX
47	532.00	15:02:06	00071489858TRLO0	AIMX
45	532.00	15:25:09	00071490442TRLO0	AIMX
48	532.00	15:25:25	00071490448TRLO0	AIMX
500	500.00	45.04.40	00074400700771-00	411.67

500	532.00	15:34:46	000/1490/93TRLO0	AIMX
54	532.00	15:34:46	00071490794TRLO0	AIMX
121	530.00	15:40:51	00071491000TRLO0	AIMX
24	530.00	15:40:51	00071491001TRLO0	AIMX
24	530.00	15:40:51	00071491002TRLO0	AIMX
45	530.00	15:40:51	00071491003TRLO0	AIMX
25	530.00	15:40:51	00071491004TRLO0	AIMX
148	530.00	15:40:51	00071491005TRLO0	AIMX
23	530.00	15:59:51	00071491424TRLO0	AIMX
24	530.00	15:59:51	00071491425TRLO0	AIMX
233	530.00	16:00:51	00071491448TRLO0	AIMX
1	530.00	16:14:30	00071491867TRLO0	AIMX

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