RNS Number: 6995F 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 23 September 2024 at 7.00 a.m. (BST) under RNS Number 1295F.

The remaining number of Ordinary Shares in issue has been amended from 41,455,569 to 41,441,369.

The total voting rights in the Company has been amended from 41,455,569 to 41,441,369.

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:	20 September 2024
Aggregate number of Ordinary Shares purchased:	13,500
Lowest price paid per share (GBp):	532.00
Highest price paid per share (GBp):	542.00
Volume weighted average price paid per share (GBp):	534.6147

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,441,369 no shares held in treasury. The total voting rights in the Company will therefore be 41,441,369. 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
692	542.00	11:50:02	00071472956TRLO0	AIMX
764	542.00	11:50:02	00071472962TRLO0	AIMX
584	542.00	11:50:02	00071472966TRLO0	AIMX
597	542.00	11:50:28	00071472972TRLO0	AIMX
100	540.00	11:53:53	00071473001TRLO0	AIMX

512	540.00	11:56:28	00071473034TRLO0	AIMX
131	536.00	12:10:26	00071473260TRLO0	AIMX
217	536.00	12:10:26	00071473261TRLO0	AIMX
211	536.00	12:10:30	00071473268TRLO0	AIMX
130	534.00	12:34:00	00071473931TRLO0	AIMX
120	534.00	12:34:00	00071473930TRLO0	AIMX
110	534.00	12:34:00	00071473929TRLO0	AIMX
103	534.00	12:34:00	00071473928TRLO0	AIMX
126	534.00	13:43:00	00071475271TRLO0	AIMX
72	534.00	13:43:00	00071475270TRLO0	AIMX
74	534.00	13:43:00	00071475269TRLO0	AIMX
81	534.00	13:43:00	00071475268TRLO0	AIMX
82	534.00	13:43:00	00071475267TRLO0	AIMX
8794	532.00	13:54:01	00071475676TRLO0	AIMX

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