RNS Number: 6983F Accesso Technology Group PLC 26 September 2024

26 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:	25 September 2024
Aggregate number of Ordinary Shares purchased:	14,000
Lowest price paid per share (GBp):	524.00
Highest price paid per share (GBp):	527.00
Volume weighted average price paid per share (GBp):	525.3119

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,402,538 no shares held in treasury. The total voting rights in the Company will therefore be 41,402,538. 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:

Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
623	527.00	10:25:18	00071512040TRLO0	AIMX
147	526.00	10:25:18	00071512041TRLO0	AIMX
178	526.00	10:25:18	00071512042TRLO0	AIMX
597	525.00	11:17:18	00071513013TRLO0	AIMX
125	526.00	13:41:27	00071516513TRLO0	AIMX
7500	526.00	13:41:45	00071516520TRLO0	AIMX
369	524.00	15:44:55	00071521074TRLO0	AIMX
208	524.00	15:49:52	00071521337TRLO0	AIMX

455	524.00	16:03:26	00071521902TRLO0	AIMX
11	524.00	16:03:26	00071521903TRLO0	AIMX
70	524.00	16:24:23	00071522910TRLO0	AIMX
261	524.00	16:24:23	00071522911TRLO0	AIMX
3456	524.00	16:26:26	00071523031TRLO0	AIMX

For further information please contact:

accesso Technology Group plc +44 (0)118 934 7400

Steve Brown, Chief Executive Officer Matthew Boyle, 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, Leah Dudley, Corbin Ellington

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