RNS Number: 6167H Accesso Technology Group PLC 10 October 2024

10 October 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:	9 October 2024
Aggregate number of Ordinary Shares purchased:	14,500
Lowest price paid per share (GBp):	508.00
Highest price paid per share (GBp):	514.00
Volume weighted average price paid per share (GBp):	513.7345

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,296,270 no shares held in treasury. The total voting rights in the Company will therefore be 41,296,270. 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
4259	514.00	13:45:13	00071740256TRLO0	AIMX
187	514.00	13:45:13	00071740255TRLO0	AIMX
1001	514.00	13:45:13	00071740254TRLO0	AIMX
976	514.00	13:45:13	00071740259TRLO0	AIMX
171	514.00	13:45:13	00071740258TRLO0	AIMX
1386	514.00	13:45:13	00071740257TRLO0	AIMX
2	514.00	14:01:07	00071740916TRLO0	AIMX
642	514.00	14:01:07	00071740915TRLO0	AIMX

	1			
1265	514.00	14:01:07	00071740914TRLO0	AIMX
1298	514.00	14:24:09	00071742317TRLO0	AIMX
430	508.00	15:01:24	00071745411TRLO0	AIMX
56	514.00	15:46:37	00071748847TRLO0	AIMX
79	514.00	15:49:37	00071748955TRLO0	AIMX
383	514.00	15:59:28	00071749530TRLO0	AIMX
60	512.00	16:08:57	00071750335TRLO0	AIMX
360	512.00	16:09:49	00071750445TRLO0	AIMX
76	512.00	16:15:59	00071751014TRLO0	AIMX
139	512.00	16:16:49	00071751075TRLO0	AIMX
1375	514.00	16:20:01	00071751353TRLO0	AIMX
355	514.00	16:23:11	00071751751TRLO0	AIMX

## For further information please contact:

Matthew Boyle, Chief Financial Officer

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

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

**END** 

**POSFSIFAUELSEES**