RNS Number: 7867H Accesso Technology Group PLC

11 October 2024

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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:	10 October 2024
Aggregate number of Ordinary Shares purchased:	12,308
Lowest price paid per share (GBp):	512.00
Highest price paid per share (GBp):	520.00
Volume weighted average price paid per share (GBp):	514.8780

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,283,962 no shares held in treasury. The total voting rights in the Company will therefore be 41,283,962. 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
152	512.00	11:04:47	00071765092TRLO0	AIMX
383	512.00	11:06:35	00071765174TRLO0	AIMX
37	512.00	11:06:35	00071765175TRLO0	AIMX
5862	514.00	13:15:11	00071770657TRLO0	AIMX
1367	514.00	13:15:11	00071770661TRLO0	AIMX
465	514.00	13:29:11	00071771295TRLO0	AIMX
835	514.00	14:20:26	00071774162TRLO0	AIMX
373	514.00	14:20:26	00071774163TRLO0	AIMX

311	516.00	14:29:51	00071774585TRLO0	AIMX
186	516.00	14:29:51	00071774586TRLO0	AIMX
106	518.00	14:53:08	00071776667TRLO0	AIMX
464	518.00	14:53:08	00071776668TRLO0	AIMX
111	518.00	15:04:08	00071777512TRLO0	AIMX
428	518.00	15:04:08	00071777513TRLO0	AIMX
256	518.00	15:04:08	00071777514TRLO0	AIMX
168	518.00	15:53:20	00071781514TRLO0	AIMX
352	520.00	15:54:02	00071781574TRLO0	AIMX
423	520.00	16:09:39	00071783266TRLO0	AIMX
29	520.00	16:21:57	00071784760TRLO0	AIMX

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