RNS Number : 9544H Accesso Technology Group PLC 14 October 2024

14 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:	11 October 2024
Aggregate number of Ordinary Shares purchased:	16,970
Lowest price paid per share (GBp):	522.00
Highest price paid per share (GBp):	526.00
Volume weighted average price paid per share (GBp):	525.4618

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,266,992 no shares held in treasury. The total voting rights in the Company will therefore be 41,266,992. 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
61	522.00	13:02:53	00071795858TRLO0	AIMX
153	522.00	13:02:53	00071795859TRLO0	AIMX
222	522.00	13:02:54	00071795864TRLO0	AIMX
1777	524.00	13:22:25	00071796315TRLO0	AIMX
259	524.00	13:22:25	00071796316TRLO0	AIMX
426	524.00	13:22:26	00071796317TRLO0	AIMX
2141	526.00	13:54:24	00071797502TRLO0	AIMX
1437	526.00	13:54:24	00071797501TRLO0	AIMX

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460	526.00	13:54:25	00071797506TRLO0	AIMX
499	526.00	15:25:34	00071803189TRLO0	AIMX
372	526.00	15:25:34	00071803186TRLO0	AIMX
490	526.00	15:25:34	00071803185TRLO0	AIMX
436	526.00	15:25:34	00071803184TRLO0	AIMX
478	526.00	15:25:34	00071803183TRLO0	AIMX
464	526.00	15:25:34	00071803182TRLO0	AIMX
466	526.00	15:25:34	00071803181TRLO0	AIMX
1146	526.00	15:25:34	00071803180TRLO0	AIMX
1006	526.00	15:25:34	00071803179TRLO0	AIMX
103	526.00	15:25:36	00071803199TRLO0	AIMX
246	526.00	15:25:36	00071803198TRLO0	AIMX
277	526.00	15:26:46	00071803300TRLO0	AIMX
444	526.00	15:29:07	00071803443TRLO0	AIMX
756	526.00	15:29:07	00071803442TRLO0	AIMX
155	524.00	15:37:07	00071804159TRLO0	AIMX
112	524.00	15:42:11	00071804618TRLO0	AIMX
564	526.00	15:47:07	00071804956TRLO0	AIMX
534	526.00	15:47:07	00071804955TRLO0	AIMX
207	526.00	15:47:07	00071804954TRLO0	AIMX
466	524.00	16:07:10	00071806598TRLO0	AIMX
485	524.00	16:11:12	00071807103TRLO0	AIMX
15	524.00	16:11:12	00071807102TRLO0	AIMX
250	526.00	16:18:32	00071807783TRLO0	AIMX
63	526.00	16:18:32	00071807782TRLO0	AIMX

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