RNS Number: 3052I

Accesso Technology Group PLC

16 October 2024

16 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: | 15 October 2024 | |
|---|-----------------|--|
| Aggregate number of Ordinary Shares purchased: | 16,647 | |
| Lowest price paid per share (GBp): | 504.00 | |
| Highest price paid per share (GBp): | 520.00 | |
| Volume weighted average price paid per share (GBp): | 512.4338 | |

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,245,747 no shares held in treasury. The total voting rights in the Company will therefore be 41,245,747. 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 |
|----------------------------|----------------------------------|---------------------|------------------------------|-------|
| 88 | 520.00 | 10:46:42 | 00071842455TRLO0 | AIMX |
| 264 | 520.00 | 11:08:22 | 00071843375TRLO0 | AIMX |
| 287 | 520.00 | 11:28:22 | 00071843979TRLO0 | AIMX |
| 261 | 520.00 | 11:51:42 | 00071845004TRLO0 | AIMX |
| 186 | 520.00 | 12:11:42 | 00071846212TRLO0 | AIMX |
| 280 | 516.00 | 13:03:03 | 00071848469TRLO0 | AIMX |
| 275 | 516.00 | 13:12:44 | 00071848919TRLO0 | AIMX |
| 451 | 516.00 | 13:12:44 | 00071848920TRLO0 | AIMX |

| | <u> </u> | | | Į |
|-------|----------|----------|------------------|------|
| 193 | 514.00 | 14:00:03 | 00071850551TRLO0 | AIMX |
| 833 | 514.00 | 14:00:03 | 00071850552TRLO0 | AIMX |
| 199 | 508.00 | 14:50:01 | 00071853842TRLO0 | AIMX |
| 279 | 508.00 | 14:51:43 | 00071853971TRLO0 | AIMX |
| 549 | 508.00 | 14:55:21 | 00071854360TRLO0 | AIMX |
| 286 | 504.00 | 15:04:24 | 00071855243TRLO0 | AIMX |
| 277 | 510.00 | 15:43:26 | 00071860392TRLO0 | AIMX |
| 269 | 512.00 | 15:53:26 | 00071861889TRLO0 | AIMX |
| 11000 | 512.00 | 15:54:23 | 00071862071TRLO0 | AIMX |
| 296 | 510.00 | 16:19:15 | 00071865656TRLO0 | AIMX |
| 99 | 512.00 | 16:22:27 | 00071866431TRLO0 | AIMX |
| 103 | 512.00 | 16:22:27 | 00071866432TRLO0 | AIMX |
| 172 | 512.00 | 16:22:27 | 00071866433TRLO0 | 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, Corbin Ellington

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