RNS Number : 6652I Accesso Technology Group PLC 18 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:	17 October 2024
Aggregate number of Ordinary Shares purchased:	22,000
Lowest price paid per share (GBp):	518.00
Highest price paid per share (GBp):	520.00
Volume weighted average price paid per share (GBp):	519.9385

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,223,747 no shares held in treasury. The total voting rights in the Company will therefore be 41,223,747. 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
1121	520.00	14:39:30	00071921719TRLO0	AIMX
1042	520.00	14:43:30	00071922040TRLO0	AIMX
9	520.00	14:43:30	00071922041TRLO0	AIMX
1	518.00	14:43:32	00071922042TRLO0	AIMX
675	518.00	15:26:22	00071924902TRLO0	AIMX
2230	520.00	15:26:22	00071924903TRLO0	AIMX
1	520.00	15:26:22	00071924904TRLO0	AIMX
4010	520.00	15:26:22	00071924905TRLO0	AIMX

1417	520.00	15:26:22	00071924906TRLO0	AIMX
1856	520.00	15:26:22	00071924907TRLO0	AIMX
2571	520.00	15:26:22	00071924908TRLO0	AIMX
660	520.00	16:19:26	00071929168TRLO0	AIMX
1	520.00	16:19:26	00071929169TRLO0	AIMX
1820	520.00	16:19:26	00071929170TRLO0	AIMX
1437	520.00	16:21:26	00071929468TRLO0	AIMX
2152	520.00	16:22:26	00071929570TRLO0	AIMX
997	520.00	16:22:36	00071929612TRLO0	AIMX

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