RNS Number: 8517I

Accesso Technology Group PLC

21 October 2024

21 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:	18 October 2024
Aggregate number of Ordinary Shares purchased:	9,119
Lowest price paid per share (GBp):	518.00
Highest price paid per share (GBp):	520.00
Volume weighted average price paid per share (GBp):	519.9026

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,214,628 no shares held in treasury. The total voting rights in the Company will therefore be 41,214,628. 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
1500	520.00	09:21:48	00071935356TRLO0	AIMX
2164	520.00	09:21:48	00071935357TRLO0	AIMX
1500	520.00	09:21:48	00071935358TRLO0	AIMX
1890	520.00	09:21:48	00071935359TRLO0	AIMX
1500	520.00	09:21:48	00071935360TRLO0	AIMX
121	520.00	09:21:48	00071935361TRLO0	AIMX
429	518.00	14:48:26	00071948114TRLO0	AIMX
15	518.00	15:46:41	00071951040TRLO0	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

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 <a href="mailto:msc.dec.">msc.dec.</a> 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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

**POSFFSFUAELSESS**