RNS Number: 3055K

Accesso Technology Group PLC

31 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:	30 October 2024
Aggregate number of Ordinary Shares purchased:	23,358
Lowest price paid per share (GBp):	502.00
Highest price paid per share (GBp):	514.00
Volume weighted average price paid per share (GBp):	506.1329

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,080,419 with no shares held in treasury. The total voting rights in the Company will therefore be 41,080,419. 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
4332	502.00	09:35:26	00072123680TRLO0	AIMX
148	502.00	09:35:34	00072123681TRLO0	AIMX
148	502.00	09:56:31	00072124097TRLO0	AIMX
331	502.00	13:15:01	00072130767TRLO0	AIMX
306	502.00	13:15:01	00072130768TRLO0	AIMX
6000	502.00	13:18:05	00072131141TRLO0	AIMX
487	502.00	13:18:05	00072131142TRLO0	AIMX
1862	502.00	13:18:05	00072131143TRLO0	AIMX

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300	502.00	13:18:06	00072131144TRLO0	AIMX
253	502.00	13:18:06	00072131145TRLO0	AIMX
758	502.00	13:18:06	00072131146TRLO0	AIMX
186	502.00	13:18:06	00072131147TRLO0	AIMX
607	510.00	13:18:51	00072131212TRLO0	AIMX
30	514.00	14:31:26	00072137957TRLO0	AIMX
2146	514.00	14:32:04	00072138004TRLO0	AIMX
269	514.00	14:58:21	00072140273TRLO0	AIMX
693	514.00	15:10:48	00072141212TRLO0	AIMX
130	514.00	15:10:57	00072141220TRLO0	AIMX
708	514.00	15:10:57	00072141221TRLO0	AIMX
691	514.00	15:10:57	00072141222TRLO0	AIMX
709	514.00	15:10:57	00072141223TRLO0	AIMX
737	514.00	15:10:57	00072141224TRLO0	AIMX
602	514.00	15:10:57	00072141225TRLO0	AIMX
631	514.00	15:10:57	00072141226TRLO0	AIMX
294	514.00	15:42:42	00072143328TRLO0	AIMX

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