RNS Number : 5020K
Accesso Technology Group PLC
01 November 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:	31 October 2024
Aggregate number of Ordinary Shares purchased:	33,000
Lowest price paid per share (GBp):	512.00
Highest price paid per share (GBp):	520.00
Volume weighted average price paid per share (GBp):	517.1272

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,047,419 with no shares held in treasury. The total voting rights in the Company will therefore be 41,047,419. 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
114	512.00	09:50:05	00072153890TRLO0	AIMX
598	514.00	12:29:04	00072159926TRLO0	AIMX
808	514.00	12:29:04	00072159927TRLO0	AIMX
500	520.00	12:40:30	00072160547TRLO0	AIMX
5000	520.00	12:42:49	00072160596TRLO0	AIMX
831	520.00	12:43:06	00072160604TRLO0	AIMX
1248	520.00	12:43:06	00072160608TRLO0	AIMX
644	520.00	12:44:06	00072160627TRLO0	AIMX

672	520.00	12:46:25	00072160689TRLO0	AIMX
737	518.00	14:12:54	00072165766TRLO0	AIMX
692	518.00	14:12:54	00072165767TRLO0	AIMX
662	518.00	14:12:54	00072165768TRLO0	AIMX
211	518.00	14:12:54	00072165769TRLO0	AIMX
720	518.00	14:12:54	00072165770TRLO0	AIMX
649	518.00	14:12:54	00072165771TRLO0	AIMX
165	518.00	14:12:54	00072165772TRLO0	AIMX
229	518.00	14:21:54	00072166462TRLO0	AIMX
659	518.00	14:21:54	00072166463TRLO0	AIMX
28	518.00	14:21:54	00072166464TRLO0	AIMX
626	518.00	14:46:34	00072168375TRLO0	AIMX
703	518.00	14:46:34	00072168376TRLO0	AIMX
682	518.00	14:46:34	00072168377TRLO0	AIMX
603	518.00	14:46:34	00072168378TRLO0	AIMX
598	518.00	14:46:34	00072168379TRLO0	AIMX
716	518.00	14:46:34	00072168380TRLO0	AIMX
695	518.00	14:46:34	00072168381TRLO0	AIMX
515	518.00	14:46:34	00072168382TRLO0	AIMX
731	518.00	14:46:34	00072168383TRLO0	AIMX
643	518.00	14:46:34	00072168384TRLO0	AIMX
1268	518.00	14:46:34	00072168385TRLO0	AIMX
235	514.00	14:58:37	00072169226TRLO0	AIMX
545	514.00	15:00:11	00072169301TRLO0	AIMX
87	514.00	15:26:19	00072171826TRLO0	AIMX

560	514.00	15:26:19	00072171827TRLO0	AIMX
685	514.00	15:26:19	00072171828TRLO0	AIMX
588	514.00	15:33:08	00072172265TRLO0	AIMX
131	514.00	15:33:08	00072172266TRLO0	AIMX
22	514.00	15:35:08	00072172415TRLO0	AIMX
15	514.00	15:35:08	00072172416TRLO0	AIMX
637	514.00	15:45:31	00072172972TRLO0	AIMX
15	514.00	15:48:31	00072173219TRLO0	AIMX
259	514.00	15:48:45	00072173250TRLO0	AIMX
381	514.00	15:48:45	00072173251TRLO0	AIMX
330	514.00	15:58:47	00072174105TRLO0	AIMX
267	514.00	15:58:47	00072174106TRLO0	AIMX
31	514.00	15:58:47	00072174107TRLO0	AIMX
31	514.00	15:58:47	00072174108TRLO0	AIMX
15	514.00	16:01:47	00072174344TRLO0	AIMX
340	514.00	16:04:41	00072174437TRLO0	AIMX
366	514.00	16:04:41	00072174438TRLO0	AIMX
22	512.00	16:12:29	00072175149TRLO0	AIMX
15	512.00	16:12:29	00072175150TRLO0	AIMX
180	514.00	16:15:48	00072175466TRLO0	AIMX
190	514.00	16:15:48	00072175467TRLO0	AIMX
1532	514.00	16:16:06	00072175473TRLO0	AIMX
39	514.00	16:19:06	00072175701TRLO0	AIMX
481	514.00	16:19:28	00072175731TRLO0	AIMX
2054	514.00	16:28:41	00072176363TRLO0	AIMX

For further information please contact:

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