RNS Number: 7067K Accesso Technology Group PLC

04 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:	01 November 2024
Aggregate number of Ordinary Shares purchased:	14,989
Lowest price paid per share (GBp):	510.00
Highest price paid per share (GBp):	520.00
Volume weighted average price paid per share (GBp):	516.1446

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 41,032,430 with no shares held in treasury. The total voting rights in the Company will therefore be 41,032,430. 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
50	510.00	09:45:41	00072180524TRLO0	AIMX
400	510.00	09:50:47	00072180730TRLO0	AIMX
324	510.00	09:55:48	00072180976TRLO0	AIMX
18	510.00	09:55:48	00072180977TRLO0	AIMX
682	510.00	09:55:48	00072180978TRLO0	AIMX
182	512.00	09:56:48	00072180997TRLO0	AIMX
177	512.00	09:56:48	00072180998TRLO0	AIMX
90	512.00	09:56:48	00072180999TRLO0	AIMX

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334	512.00	09:56:48	00072181000TRLO0	AIMX
845	512.00	09:58:48	00072181022TRLO0	AIMX
304	512.00	09:59:18	00072181032TRLO0	AIMX
197	512.00	09:59:18	00072181033TRLO0	AIMX
752	512.00	10:39:18	00072182583TRLO0	AIMX
719	512.00	10:46:09	00072182885TRLO0	AIMX
820	512.00	10:46:09	00072182890TRLO0	AIMX
760	512.00	11:17:09	00072184306TRLO0	AIMX
201	512.00	11:29:09	00072184853TRLO0	AIMX
4847	520.00	12:35:29	00072187393TRLO0	AIMX
1060	520.00	13:33:09	00072189493TRLO0	AIMX
680	520.00	13:33:09	00072189494TRLO0	AIMX
704	520.00	13:33:09	00072189495TRLO0	AIMX
765	520.00	13:33:40	00072189533TRLO0	AIMX
78	520.00	13:33:40	00072189534TRLO0	AIMX

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