RNS Number: 5027K PayPoint PLC 29 May 2025

29th May 2025

PayPoint plc

("PayPoint" or the "Company")

Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of £0.00333 each through Investec Bank plc ("Investec").

Ordinary Shares

Date of purchase:	28 th May 2025
Aggregate number of ordinary shares purchased:	4,789
Lowest price per share (pence):	692.00
Highest price per share (pence):	711.00
Weighted average price per day (pence):	701.8165

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 70,373,767 ordinary shares of 1/3 pence each. Each ordinary share carries the right to one vote in relation to all circumstances at general meetings of the Company. The Company does not hold any shares in Treasury.

The above figure of 70,373,767 may be used by shareholders and others with notification obligations 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.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	701.8165	4,789	692.00	711.00

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 May 2025 09:16:03	467	692.00	XLON	00338241545TRLO1
28 May 2025 09:19:41	677	696.00	XLON	00338242554TRLO1
28 May 2025 09:19:41	200	696.00	XLON	00338242555TRLO1
28 May 2025 09:19:41	124	696.00	XLON	00338242556TRLO1
28 May 2025 09:33:05	799	701.00	XLON	00338247270TRLO1
28 May 2025 09:37:56	461	703.00	XLON	00338248676TRLO1
28 May 2025 09:40:54	234	706.00	XLON	00338249525TRLO1
28 May 2025 09:41:46	231	706.00	XLON	00338249920TRLO1
28 May 2025 09:41:55	235	706.00	XLON	00338249961TRLO1
28 May 2025 09:42:57	115	705.00	XLON	00338250201TRLO1
28 MPV 202E	l			I J

20 IVBY 2023 10:25:59	112	711.00	XLON	00338267400TRLO1
28 May 2025 10:25:59	111	711.00	XLON	00338267401TRLO1
28 May 2025 10:34:40	110	708.00	XLON	00338271571TRLO1
28 May 2025 10:34:40	110	708.00	XLON	00338271572TRLO1
28 May 2025 10:34:40	110	708.00	XLON	00338271573TRLO1
28 May 2025 10:38:21	113	707.00	XLON	00338273315TRLO1
28 May 2025 10:40:58	112	705.00	XLON	00338274137TRLO1
28 May 2025 10:50:21	110	702.00	XLON	00338277048TRLO1
28 May 2025 10:59:38	112	701.00	XLON	00338278415TRLO1
28 May 2025 11:22:11	128	711.00	XLON	00338279182TRLO1
28 May 2025 11:22:17	118	711.00	XLON	00338279188TRLO1

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