RNS Number: 0875L PayPoint PLC 03 June 2025

3rd June 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:	2 nd June 2025
Aggregate number of ordinary shares purchased:	12,373
Lowest price per share (pence):	710.00
Highest price per share (pence):	721.00
Weighted average price per day (pence):	716.5705

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 70,312,754 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 70,312,754 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	716.5705	12,373	710.00	721.00

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
02 June 2025 09:09:56	142	716.00	XLON	00338813554TRLO1
02 June 2025 09:11:30	219	714.00	XLON	00338814826TRLO1
02 June 2025 09:47:09	112	716.00	XLON	00338843878TRLO1
02 June 2025 09:49:49	105	716.00	XLON	00338846771TRLO1
02 June 2025 09:50:13	113	716.00	XLON	00338847150TRLO1
02 June 2025 10:20:55	111	716.00	XLON	00338883413TRLO1
02 June 2025 10:20:55	187	716.00	XLON	00338883414TRLO1
02 June 2025 10:20:55	150	716.00	XLON	00338883415TRLO1
02 June 2025 10:21:20	1	715.00	XLON	00338883918TRLO1
02 June 2025 10:21:20	116	715.00	XLON	00338883919TRLO1
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02 June 2025 10:35:34	100	715.00	XLON	00338911447TRLO1
02 June 2025 10:35:34	28	715.00	XLON	00338911448TRLO1
02 June 2025 10:39:23	181	714.00	XLON	00338914719TRLO1
02 June 2025 10:41:25	152	714.00	XLON	00338916964TRLO1
02 June 2025 10:41:25	70	714.00	XLON	00338916965TRLO1
02 June 2025 10:41:25	34	715.00	XLON	00338916968TRLO1
02 June 2025 11:20:24	227	719.00	XLON	00338934584TRLO1
02 June 2025 11:20:24	114	719.00	XLON	00338934585TRLO1
02 June 2025 11:20:24	355	718.00	XLON	00338934586TRLO1
02 June 2025 11:20:31	355	718.00	XLON	00338934589TRLO1
02 June 2025 11:21:28	224	718.00	XLON	00338934661TRLO1
02 June 2025 11:24:07	73	719.00	XLON	00338934749TRLO1
02 June 2025 11:24:07	266	719.00	XLON	00338934750TRLO1
02 June 2025 11:24:07	44	719.00	XLON	00338934751TRLO1
02 June 2025 11:24:15	25	719.00	XLON	00338934752TRLO1
02 June 2025 11:24:36	42	719.00	XLON	00338934770TRLO1
02 June 2025 11:27:55	116	718.00	XLON	00338935260TRLO1
02 June 2025 11:30:50	114	718.00	XLON	00338935434TRLO1
02 June 2025 11:40:20	235	720.00	XLON	00338935759TRLO1
02 June 2025 12:02:09	228	721.00	XLON	00338936260TRLO1
02 June 2025 12:02:31	550	721.00	XLON	00338936270TRLO1
02 June 2025 12:02:31	80	721.00	XLON	00338936271TRLO1
02 June 2025 12:02:31	7	721.00	XLON	00338936272TRLO1
02 June 2025 12:02:31	52	721.00	XLON	00338936273TRLO1
02 June 2025 12:02:31	24	721.00	XLON	00338936274TRLO1
02 June 2025 12:02:31	48	721.00	XLON	00338936275TRLO1
02 June 2025 12:25:00	235	721.00	XLON	00338936895TRLO1
02 June 2025 12:25:00	26	721.00	XLON	00338936896TRLO1
02 June 2025 12:25:12	229	720.00	XLON	00338936898TRLO1
02 June 2025 12:31:21	442	720.00	XLON	00338937097TRLO1
02 June 2025 12:50:55	442	720.00	XLON	00338937525TRLO1
02 June 2025 13:11:40	25	716.00	XLON	00338938005TRLO1
02 June 2025 13:11:49	93	716.00	XLON	00338938008TRLO1
02 June 2025 13:11:49	104	716.00	XLON	00338938009TRLO1

02 June 2025 13:11:49	13	716.00	XLON	00338938010TRLO1
02 June 2025 13:11:49	118	716.00	XLON	00338938011TRLO1
02 June 2025 13:48:39	110	714.00	XLON	00338938995TRLO1
02 June 2025 13:48:39	109	714.00	XLON	00338938996TRLO1
02 June 2025 13:48:39	9	714.00	XLON	00338938997TRLO1
02 June 2025 13:48:39	101	714.00	XLON	00338938998TRLO1
02 June 2025 13:55:38	156	713.00	XLON	00338939227TRLO1
02 June 2025 14:01:13	118	713.00	XLON	00338939446TRLO1
02 June 2025 14:21:44	327	715.00	XLON	00338940237TRLO1
02 June 2025 14:27:50	231	714.00	XLON	00338940500TRLO1
02 June 2025 14:27:50	115	714.00	XLON	00338940501TRLO1
02 June 2025 14:27:54	235	713.00	XLON	00338940504TRLO1
02 June 2025 14:45:11	116	712.00	XLON	00338942349TRLO1
02 June 2025 14:45:11	116	712.00	XLON	00338942350TRLO1
02 June 2025 14:45:11	116	712.00	XLON	00338942351TRLO1
02 June 2025 14:51:50	228	712.00	XLON	00338942848TRLO1
02 June 2025 15:01:12	159	711.00	XLON	00338943861TRLO1
02 June 2025 15:01:12	72	711.00	XLON	00338943862TRLO1
02 June 2025 15:01:12	116	711.00	XLON	00338943863TRLO1
02 June 2025 15:01:12	110	710.00	XLON	00338943864TRLO1
02 June 2025 15:23:59	555	713.00	XLON	00338945350TRLO1
02 June 2025 15:24:54	451	713.00	XLON	00338945383TRLO1
02 June 2025 15:35:48	342	713.00	XLON	00338945757TRLO1
02 June 2025 15:47:08	570	713.00	XLON	00338946184TRLO1
02 June 2025 15:55:07	4	715.00	XLON	00338946540TRLO1
02 June 2025 16:11:28	763	721.00	XLON	00338948595TRLO1
02 June 2025 16:15:11	87	721.00	XLON	00338948880TRLO1
02 June 2025 16:15:11	245	721.00	XLON	00338948881TRLO1
02 June 2025 16:15:11	85	721.00	XLON	00338948882TRLO1
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