RNS Number: 63330 PayPoint PLC 27 June 2025

27th 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:	26 th June 2025
Aggregate number of ordinary shares purchased:	7,000
Lowest price per share (pence):	829.00
Highest price per share (pence):	841.00
Weighted average price per day (pence):	837.9804

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 70,183,309 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 70,183,309 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	837.9804	7,000	829.00	841.00

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
26 June 2025 08:00:05	99	829.00	XLON	00342031998TRLO1
26 June 2025 09:01:46	218	833.00	XLON	00342066708TRLO1
26 June 2025 09:08:42	12	833.00	XLON	00342069858TRLO1
26 June 2025 09:18:05	87	834.00	XLON	00342074660TRLO1
26 June 2025 09:18:05	16	834.00	XLON	00342074661TRLO1
26 June 2025 09:18:05	106	834.00	XLON	00342074662TRLO1
26 June 2025 09:27:08	55	834.00	XLON	00342078532TRLO1
26 June 2025 10:03:15	440	834.00	XLON	00342097875TRLO1
26 June 2025 10:03:19	97	832.00	XLON	00342097901TRLO1
26 June 2025 10:07:33	74	836.00	XLON	00342100450TRLO1
26 June 2025		l		

20 June 2020 10:07:34	4	836.00	XLON	00342100452TRLO1
26 June 2025 10:07:38	4	835.00	XLON	00342100488TRLO1
26 June 2025 10:35:12	212	840.00	XLON	00342114299TRLO1
26 June 2025 10:35:12	440	840.00	XLON	00342114300TRLO1
26 June 2025 10:35:42	69	841.00	XLON	00342114576TRLO1
26 June 2025 10:38:56	209	841.00	XLON	00342116172TRLO1
26 June 2025 10:43:14	209	841.00	XLON	00342118504TRLO1
26 June 2025 10:45:08	104	840.00	XLON	00342119466TRLO1
26 June 2025 10:45:08	108	839.00	XLON	00342119467TRLO1
26 June 2025 10:46:10	16	836.00	XLON	00342119936TRLO1
26 June 2025 10:46:10	93	836.00	XLON	00342119937TRLO1
26 June 2025 11:18:22	9	838.00	XLON	00342128542TRLO1
26 June 2025 11:35:05	56	838.00	XLON	00342129396TRLO1
26 June 2025 11:35:05	37	838.00	XLON	00342129397TRLO1
26 June 2025 11:35:05	101	838.00	XLON	00342129398TRLO1
26 June 2025 11:41:13	102	840.00	XLON	00342129571TRLO1
26 June 2025 12:20:12	95	841.00	XLON	00342131279TRLO1
26 June 2025 12:26:20	9	838.00	XLON	00342131526TRLO1
26 June 2025 12:33:54	312	839.00	XLON	00342131677TRLO1
26 June 2025 12:41:52	9	838.00	XLON	00342131982TRLO1
26 June 2025 12:41:52	98	838.00	XLON	00342131983TRLO1
26 June 2025 12:58:46	202	839.00	XLON	00342132648TRLO1
26 June 2025 14:08:09	106	837.00	XLON	00342135232TRLO1
26 June 2025 14:08:09	106	837.00	XLON	00342135233TRLO1
26 June 2025 14:08:09	106	837.00	XLON	00342135234TRLO1
26 June 2025 14:08:09	102	836.00	XLON	00342135235TRLO1
26 June 2025 14:09:25	102	836.00	XLON	00342135262TRLO1
26 June 2025 14:20:23	218	840.00	XLON	00342135519TRLO1
26 June 2025 14:20:23	108	840.00	XLON	00342135520TRLO1
26 June 2025 14:20:23	109	840.00	XLON	00342135521TRLO1
26 June 2025 14:20:48	109	838.00	XLON	00342135531TRLO1
26 June 2025 14:48:20	105	837.00	XLON	00342137914TRLO1
26 June 2025 15:35:06	597	839.00	XLON	00342140856TRLO1
26 June 2025 15:40:28	107	839.00	XLON	00342141187TRLO1

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26 June 2025 15:56:37	291	840.00	XLON	00342141855TRLO1
26 June 2025 15:56:37	160	840.00	XLON	00342141856TRLO1
26 June 2025 16:00:06	12	839.00	XLON	00342142065TRLO1
26 June 2025 16:00:06	93	839.00	XLON	00342142066TRLO1
26 June 2025 16:00:06	105	839.00	XLON	00342142067TRLO1
26 June 2025 16:00:06	105	839.00	XLON	00342142068TRLO1
26 June 2025 16:00:06	105	839.00	XLON	00342142069TRLO1
26 June 2025 16:11:51	139	838.00	XLON	00342142663TRLO1
26 June 2025 16:17:36	34	837.00	XLON	00342142977TRLO1
26 June 2025 16:17:36	105	837.00	XLON	00342142978TRLO1
26 June 2025 16:17:36	72	837.00	XLON	00342142979TRLO1
26 June 2025 16:17:36	106	837.00	XLON	00342142980TRLO1
26 June 2025 16:18:01	48	837.00	XLON	00342142993TRLO1
26 June 2025 16:18:32	48	836.00	XLON	00342143037TRLO1

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