RNS Number: 81950 PayPoint PLC 30 June 2025

30th 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:	27 th June 2025
Aggregate number of ordinary shares purchased:	2,997
Lowest price per share (pence):	834.00
Highest price per share (pence):	845.00
Weighted average price per day (pence):	837.8131

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	837.8131	2,997	834.00	845.00

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
27 June 2025 10:03:14	253	834.00	XLON	00342281676TRLO1
27 June 2025 10:03:14	16	834.00	XLON	00342281675TRLO1
27 June 2025 10:03:14	293	834.00	XLON	00342281674TRLO1
27 June 2025 10:07:32	80	837.00	XLON	00342283851TRLO1
27 June 2025 10:07:32	103	837.00	XLON	00342283852TRLO1
27 June 2025 10:07:32	324	836.00	XLON	00342283853TRLO1
27 June 2025 10:07:42	109	836.00	XLON	00342283920TRLO1
27 June 2025 10:16:48	107	838.00	XLON	00342288593TRLO1
27 June 2025 10:23:10	105	838.00	XLON	00342291950TRLO1
27 June 2025 10:27:42	105	837.00	XLON	00342294322TRLO1
27 June 2025	l Total		i i	

10:29:13	100	837.00	XLON	00342295066TRLO1
27 June 2025 11:20:01	106	835.00	XLON	00342310329TRLO1
27 June 2025 12:15:19	216	837.00	XLON	00342312392TRLO1
27 June 2025 12:37:51	109	837.00	XLON	00342313146TRLO1
27 June 2025 12:41:36	109	840.00	XLON	00342313182TRLO1
27 June 2025 12:41:41	102	839.00	XLON	00342313183TRLO1
27 June 2025 12:42:53	102	839.00	XLON	00342313240TRLO1
27 June 2025 13:30:11	107	845.00	XLON	00342315267TRLO1
27 June 2025 13:38:30	105	844.00	XLON	00342315583TRLO1
27 June 2025 14:39:23	446	842.00	XLON	00342320699TRLO1

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