RNS Number: 1169S PayPoint PLC 23 July 2025

23rd July 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:	22 nd July 2025
Aggregate number of ordinary shares purchased:	13,077
Lowest price per share (pence):	758.00
Highest price per share (pence):	767.00
Weighted average price per day (pence):	762.6852

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 69,924,744 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 69,924,744 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	762.6852	13,077	758.00	767.00

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
22 July 2025 08:12:34	38	761.00	XLON	00345562430TRLO1
22 July 2025 08:12:34	307	761.00	XLON	00345562431TRLO1
22 July 2025 08:12:45	75	761.00	XLON	00345562512TRLO1
22 July 2025 08:12:45	141	761.00	XLON	00345562513TRLO1
22 July 2025 08:16:59	105	763.00	XLON	00345565069TRLO1
22 July 2025 09:19:49	113	764.00	XLON	00345603087TRLO1
22 July 2025 09:25:20	216	763.00	XLON	00345607096TRLO1
22 July 2025 09:25:26	2	763.00	XLON	00345607158TRLO1
22 July 2025 09:25:35	2	763.00	XLON	00345607253TRLO1
22 July 2025 09:26:21	2	763.00	XLON	00345607730TRLO1
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22 July 2020 09:26:21	2	763.00	XLON	00345607731TRLO1
22 July 2025 09:33:29	490	763.00	XLON	00345611844TRLO1
22 July 2025 09:33:29	91	763.00	XLON	00345611845TRLO1
22 July 2025 09:59:39	695	767.00	XLON	00345636358TRLO1
22 July 2025 09:59:50	696	767.00	XLON	00345636429TRLO1
22 July 2025 10:02:58	229	766.00	XLON	00345637978TRLO1
22 July 2025 10:09:10	108	766.00	XLON	00345641875TRLO1
22 July 2025 10:09:10	116	766.00	XLON	00345641876TRLO1
22 July 2025 10:09:26	113	766.00	XLON	00345642063TRLO1
22 July 2025 10:27:17	112	765.00	XLON	00345658922TRLO1
22 July 2025 10:28:56	111	764.00	XLON	00345659635TRLO1
22 July 2025 10:30:54	15	763.00	XLON	00345662610TRLO1
22 July 2025 11:04:31	93	763.00	XLON	00345696666TRLO1
22 July 2025 11:04:31	15	763.00	XLON	00345696667TRLO1
22 July 2025 11:09:28	72	763.00	XLON	00345696847TRLO1
22 July 2025 11:09:28	150	763.00	XLON	00345696848TRLO1
22 July 2025 11:10:00	340	763.00	XLON	00345696858TRLO1
22 July 2025 11:34:34	179	766.00	XLON	00345698184TRLO1
22 July 2025 11:34:50	602	766.00	XLON	00345698197TRLO1
22 July 2025 11:34:50	142	766.00	XLON	00345698198TRLO1
22 July 2025 11:34:50	37	766.00	XLON	00345698199TRLO1
22 July 2025 11:36:14	51	766.00	XLON	00345698343TRLO1
22 July 2025 11:50:50	108	766.00	XLON	00345698943TRLO1
22 July 2025 11:50:50	250	766.00	XLON	00345698944TRLO1
22 July 2025 11:51:38	114	766.00	XLON	00345698967TRLO1
22 July 2025 12:00:41	114	765.00	XLON	00345699258TRLO1
22 July 2025 12:03:13	116	764.00	XLON	00345699345TRLO1
22 July 2025 12:03:32	116	765.00	XLON	00345699354TRLO1
22 July 2025 12:03:32	113	765.00	XLON	00345699355TRLO1
22 July 2025 12:54:31	87	767.00	XLON	00345701091TRLO1
22 July 2025 12:56:11	39	767.00	XLON	00345701126TRLO1
22 July 2025 12:56:11	112	767.00	XLON	00345701127TRLO1
22 July 2025 12:58:24	110	766.00	XLON	00345701237TRLO1
22 July 2025 12:58:24	268	766.00	XLON	00345701238TRLO1

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22 July 2025 12:59:22	117	765.00	XLON	00345701261TRLO1
22 July 2025 13:04:02	116	764.00	XLON	00345701376TRLO1
22 July 2025 13:13:45	49	763.00	XLON	00345701679TRLO1
22 July 2025 13:13:45	64	763.00	XLON	00345701680TRLO1
22 July 2025 13:28:56	112	762.00	XLON	00345702168TRLO1
22 July 2025 13:28:56	112	762.00	XLON	00345702169TRLO1
22 July 2025 13:28:56	112	762.00	XLON	00345702170TRLO1
22 July 2025 13:48:56	215	761.00	XLON	00345702681TRLO1
22 July 2025 14:08:50	108	760.00	XLON	00345703439TRLO1
22 July 2025 14:08:50	215	760.00	XLON	00345703440TRLO1
22 July 2025 14:13:09	225	759.00	XLON	00345703608TRLO1
22 July 2025 14:13:09	106	759.00	XLON	00345703609TRLO1
22 July 2025 14:45:01	323	761.00	XLON	00345705307TRLO1
22 July 2025 14:45:01	26	762.00	XLON	00345705308TRLO1
22 July 2025 14:45:01	10	762.00	XLON	00345705309TRLO1
22 July 2025 14:45:13	332	761.00	XLON	00345705328TRLO1
22 July 2025 14:45:13	186	761.00	XLON	00345705332TRLO1
22 July 2025 14:45:13	158	761.00	XLON	00345705333TRLO1
22 July 2025 14:45:13	150	761.00	XLON	00345705334TRLO1
22 July 2025 14:45:13	2	761.00	XLON	00345705335TRLO1
22 July 2025 14:45:13	56	761.00	XLON	00345705336TRLO1
22 July 2025 14:49:28	2	761.00	XLON	00345705504TRLO1
22 July 2025 14:49:28	224	761.00	XLON	00345705505TRLO1
22 July 2025 14:52:58	227	760.00	XLON	00345705952TRLO1
22 July 2025 14:54:01	216	760.00	XLON	00345706075TRLO1
22 July 2025 15:35:27	225	760.00	XLON	00345708997TRLO1
22 July 2025 15:35:27	112	760.00	XLON	00345708998TRLO1
22 July 2025 15:35:27	112	760.00	XLON	00345708999TRLO1
22 July 2025 15:36:00	450	759.00	XLON	00345709016TRLO1
22 July 2025 15:45:47	431	758.00	XLON	00345709631TRLO1
22 July 2025 15:45:47	107	758.00	XLON	00345709632TRLO1
22 July 2025 16:07:05	351	759.00	XLON	00345711310TRLO1
22 July 2025 16:07:05	10	759.00	XLON	00345711311TRLO1
22 July 2025				

16:07:05	107	759.00	XLON	00345711312TRLO1
22 July 2025 16:07:05	117	759.00	XLON	00345711313TRLO1
22 July 2025 16:07:09	234	758.00	XLON	00345711320TRLO1
22 July 2025 16:07:09	351	758.00	XLON	00345711321TRLO1

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