RNS Number: 0680C PayPoint PLC 06 October 2025

6th October 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:	3 rd October 2025
Aggregate number of ordinary shares purchased:	15,771
Lowest price per share (pence):	743.00
Highest price per share (pence):	752.00
Weighted average price per day (pence):	749.0727

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 69,296,261 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 69,296,261 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	749.0727	15,771	743.00	752.00

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
03 October 2025 08:06:54	110	743.00	XLON	00355601570TRLO1
03 October 2025 08:06:54	110	743.00	XLON	00355601571TRLO1
03 October 2025 08:25:32	165	744.00	XLON	00355611451TRLO1
03 October 2025 08:31:41	165	744.00	XLON	00355613723TRLO1
03 October 2025 08:31:41	48	744.00	XLON	00355613724TRLO1
03 October 2025 08:43:21	207	743.00	XLON	00355619719TRLO1
03 October 2025 08:51:17	48	745.00	XLON	00355624149TRLO1
03 October 2025 08:56:03	30	749.00	XLON	00355626216TRLO1
03 October 2025 09:08:45	100	750.00	XLON	00355632079TRLO1
03 October 2025 09:10:21	77	749.00	XLON	00355632610TRLO1

03 October 2025 09:10:21	27	749.00	XLON	00355632611TRLO1
03 October 2025 09:33:19	108	751.00	XLON	00355640716TRLO1
03 October 2025 09:39:26	560	751.00	XLON	00355642492TRLO1
03 October 2025 09:39:34	809	751.00	XLON	00355642506TRLO1
03 October 2025 09:39:43	3	751.00	XLON	00355642561TRLO1
03 October 2025 09:39:46	106	750.00	XLON	00355642564TRLO1
03 October 2025 09:39:46	106	750.00	XLON	00355642565TRLO1
03 October 2025 09:39:48	45	750.00	XLON	00355642575TRLO1
03 October 2025 09:43:41	53	750.00	XLON	00355643565TRLO1
03 October 2025 09:43:45	104	750.00	XLON	00355643576TRLO1
03 October 2025 09:43:52	206	750.00	XLON	00355643615TRLO1
03 October 2025 09:43:59	160	750.00	XLON	00355643634TRLO1
03 October 2025 09:58:50	45	751.00	XLON	00355651870TRLO1
03 October 2025 09:58:52	774	752.00	XLON	00355651878TRLO1
03 October 2025 09:59:35	103	752.00	XLON	00355652463TRLO1
03 October 2025 10:01:29	102	751.00	XLON	00355653687TRLO1
03 October 2025 10:20:03	205	752.00	XLON	00355665499TRLO1
03 October 2025 10:20:19	115	752.00	XLON	00355665636TRLO1
03 October 2025 11:37:41	108	752.00	XLON	00355693712TRLO1
03 October 2025 11:45:51	105	749.00	XLON	00355693901TRLO1
03 October 2025 12:03:56	5	748.00	XLON	00355694419TRLO1
03 October 2025 12:03:56	102	748.00	XLON	00355694420TRLO1
03 October 2025 12:04:11	100	748.00	XLON	00355694437TRLO1
03 October 2025 12:07:43	3	748.00	XLON	00355694578TRLO1
03 October 2025 12:07:45	75	748.00	XLON	00355694580TRLO1
03 October 2025 12:07:45	24	748.00	XLON	00355694581TRLO1
03 October 2025 12:07:54	35	748.00	XLON	00355694585TRLO1
03 October 2025 12:08:06	59	748.00	XLON	00355694600TRLO1
03 October 2025 12:08:13	15	748.00	XLON	00355694613TRLO1
03 October 2025 12:21:48	102	747.00	XLON	00355695127TRLO1
03 October 2025 12:21:48	102	747.00	XLON	00355695128TRLO1
03 October 2025 12:21:48	102	747.00	XLON	00355695129TRLO1
03 October 2025 12:25:28	209	747.00	XLON	00355695312TRLO1
03 October 2025 12:25:28	150	747.00	XLON	00355695313TRLO1

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03 October 2025 12:25:28	262	747.00	XLON	00355695314TRLO1
03 October 2025 12:25:28	150	747.00	XLON	00355695315TRLO1
03 October 2025 12:25:28	502	746.00	XLON	00355695316TRLO1
03 October 2025 12:27:41	301	745.00	XLON	00355695380TRLO1
03 October 2025 12:35:42	55	745.00	XLON	00355695762TRLO1
03 October 2025 12:35:43	4	745.00	XLON	00355695765TRLO1
03 October 2025 12:36:27	158	745.00	XLON	00355695810TRLO1
03 October 2025 12:38:29	12	745.00	XLON	00355695917TRLO1
03 October 2025 13:36:17	102	746.00	XLON	00355697978TRLO1
03 October 2025 13:36:49	19	746.00	XLON	00355697991TRLO1
03 October 2025 13:39:42	15	747.00	XLON	00355698042TRLO1
03 October 2025 13:40:16	148	747.00	XLON	00355698051TRLO1
03 October 2025 14:03:41	109	746.00	XLON	00355698783TRLO1
03 October 2025 14:03:41	109	746.00	XLON	00355698784TRLO1
03 October 2025 14:03:42	207	745.00	XLON	00355698785TRLO1
03 October 2025 14:07:16	148	744.00	XLON	00355698917TRLO1
03 October 2025 14:07:16	60	744.00	XLON	00355698918TRLO1
03 October 2025 14:20:34	3	744.00	XLON	00355699319TRLO1
03 October 2025 14:22:36	45	743.00	XLON	00355699385TRLO1
03 October 2025 14:31:19	22	747.00	XLON	00355699790TRLO1
03 October 2025 14:31:19	150	747.00	XLON	00355699791TRLO1
03 October 2025 14:31:19	189	747.00	XLON	00355699792TRLO1
03 October 2025 14:35:49	14	747.00	XLON	00355699973TRLO1
03 October 2025 14:35:49	167	747.00	XLON	00355699974TRLO1
03 October 2025 14:35:49	75	747.00	XLON	00355699975TRLO1
03 October 2025 14:35:49	6	747.00	XLON	00355699976TRLO1
03 October 2025 14:35:58	2	747.00	XLON	00355699989TRLO1
03 October 2025 14:35:58	76	747.00	XLON	00355699990TRLO1
03 October 2025 14:36:45	36	747.00	XLON	00355700052TRLO1
03 October 2025 14:37:38	22	747.00	XLON	00355700098TRLO1
03 October 2025 14:37:46	24	747.00	XLON	00355700109TRLO1
03 October 2025 15:00:00	105	747.00	XLON	00355701305TRLO1
03 October 2025 15:03:41	51	747.00	XLON	00355701501TRLO1
03 October 2025			ľ	

15:14:12	219	747.00	XLON	00355702128TRLO1
03 October 2025 15:34:05	217	749.00	XLON	00355702994TRLO1
03 October 2025 15:43:01	81	749.00	XLON	00355703341TRLO1
03 October 2025 15:54:54	109	750.00	XLON	00355704074TRLO1
03 October 2025 16:14:39	25	751.00	XLON	00355705434TRLO1
03 October 2025 16:14:39	25	751.00	XLON	00355705435TRLO1
03 October 2025 16:14:39	708	751.00	XLON	00355705436TRLO1
03 October 2025 16:14:39	708	750.00	XLON	00355705438TRLO1
03 October 2025 16:14:39	134	751.00	XLON	00355705439TRLO1
03 October 2025 16:14:39	86	751.00	XLON	00355705440TRLO1
03 October 2025 16:14:42	725	751.00	XLON	00355705442TRLO1
03 October 2025 16:15:04	44	751.00	XLON	00355705473TRLO1
03 October 2025 16:15:11	585	751.00	XLON	00355705494TRLO1
03 October 2025 16:15:15	638	750.00	XLON	00355705501TRLO1
03 October 2025 16:15:15	7	751.00	XLON	00355705502TRLO1
03 October 2025 16:15:15	231	751.00	XLON	00355705503TRLO1
03 October 2025 16:15:15	30	751.00	XLON	00355705504TRLO1
03 October 2025 16:15:16	2	751.00	XLON	00355705506TRLO1
03 October 2025 16:15:44	30	751.00	XLON	00355705543TRLO1
03 October 2025 16:15:53	104	751.00	XLON	00355705546TRLO1
03 October 2025 16:15:53	400	751.00	XLON	00355705547TRLO1
03 October 2025 16:15:54	228	751.00	XLON	00355705549TRLO1
03 October 2025 16:15:54	400	751.00	XLON	00355705550TRLO1
03 October 2025 16:15:54	114	751.00	XLON	00355705551TRLO1
03 October 2025 16:16:22	188	750.00	XLON	00355705594TRLO1
03 October 2025 16:16:22	217	750.00	XLON	00355705595TRLO1
03 October 2025 16:16:22	136	750.00	XLON	00355705596TRLO1
03 October 2025 16:16:44	45	749.00	XLON	00355705623TRLO1

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