RNS Number: 4366C PayPoint PLC 08 October 2025

8<sup>th</sup> 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:	7 <sup>th</sup> October 2025
Aggregate number of ordinary shares purchased:	20,325
Lowest price per share (pence):	743.00
Highest price per share (pence):	757.00
Weighted average price per day (pence):	750.7414

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	750.7414	20,325	743.00	757.00

# 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
07 October 2025 08:19:26	76	756.00	XLON	00355931701TRLO1
07 October 2025 08:21:42	96	756.00	XLON	00355932755TRLO1
07 October 2025 08:21:46	100	756.00	XLON	00355932789TRLO1
07 October 2025 08:22:55	199	755.00	XLON	00355933202TRLO1
07 October 2025 08:30:06	34	751.00	XLON	00355936544TRLO1
07 October 2025 08:53:29	204	752.00	XLON	00355946853TRLO1
07 October 2025 08:53:29	168	752.00	XLON	00355946855TRLO1
07 October 2025 08:53:29	150	752.00	XLON	00355946854TRLO1
07 October 2025 08:56:12	167	753.00	XLON	00355948156TRLO1
07 October 2025 08:56:12	32	753.00	XLON	00355948155TRLO1

07 October 2025 08:59:09	168	753.00	XLON	00355949455TRLO1
07 October 2025 08:59:09	168	753.00	XLON	00355949457TRLO1
07 October 2025 08:59:46	112	753.00	XLON	00355949757TRLO1
07 October 2025 08:59:46	2	753.00	XLON	00355949756TRLO1
07 October 2025 09:02:36	46	754.00	XLON	00355951025TRLO1
07 October 2025 09:13:29	1	757.00	XLON	00355958373TRLO1
07 October 2025 09:15:34	101	756.00	XLON	00355959688TRLO1
07 October 2025 09:16:21	105	755.00	XLON	00355960142TRLO1
07 October 2025 09:16:33	29	755.00	XLON	00355960235TRLO1
07 October 2025 09:19:40	102	754.00	XLON	00355961784TRLO1
07 October 2025 09:19:45	39	754.00	XLON	00355961848TRLO1
07 October 2025 09:19:48	108	753.00	XLON	00355961873TRLO1
07 October 2025 09:21:06	106	752.00	XLON	00355962487TRLO1
07 October 2025 09:40:39	10,000	752.00	XLON	00355973576TRLO1
07 October 2025 09:52:44	272	752.00	XLON	00355980578TRLO1
07 October 2025 09:52:45	218	751.00	XLON	00355980585TRLO1
07 October 2025 09:52:48	213	750.00	XLON	00355980616TRLO1
07 October 2025 09:52:50	166	749.00	XLON	00355980621TRLO1
07 October 2025 10:15:12	11	749.00	XLON	00356001548TRLO1
07 October 2025 10:45:08	109	750.00	XLON	00356019118TRLO1
07 October 2025 10:45:08	49	750.00	XLON	00356019121TRLO1
07 October 2025 10:45:08	150	750.00	XLON	00356019120TRLO1
07 October 2025 10:45:08	130	750.00	XLON	00356019119TRLO1
07 October 2025 10:45:43	108	750.00	XLON	00356019500TRLO1
07 October 2025 11:03:30	68	750.00	XLON	00356035812TRLO1
07 October 2025 11:10:15	106	751.00	XLON	00356036780TRLO1
07 October 2025 11:17:11	107	750.00	XLON	00356037050TRLO1
07 October 2025 11:41:34	101	749.00	XLON	00356038152TRLO1
07 October 2025 11:41:34	101	749.00	XLON	00356038151TRLO1
07 October 2025 11:42:25	7	750.00	XLON	00356038237TRLO1
07 October 2025 11:42:59	44	752.00	XLON	00356038250TRLO1
07 October 2025 11:42:59	99	752.00	XLON	00356038249TRLO1
07 October 2025 11:42:59	89	752.00	XLON	00356038248TRLO1
07 October 2025 11:42:59	82	752.00	XLON	00356038247TRLO1

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07 October 2025 11:42:59	159	752.00	XLON	00356038246TRLO1
07 October 2025 11:42:59	51	752.00	XLON	00356038245TRLO1
07 October 2025 11:42:59	224	750.00	XLON	00356038252TRLO1
07 October 2025 11:42:59	100	750.00	XLON	00356038251TRLO1
07 October 2025 11:45:00	101	748.00	XLON	00356038314TRLO1
07 October 2025 11:45:00	203	748.00	XLON	00356038313TRLO1
07 October 2025 11:45:00	102	747.00	XLON	00356038315TRLO1
07 October 2025 11:46:01	102	746.00	XLON	00356038360TRLO1
07 October 2025 12:40:06	106	746.00	XLON	00356040305TRLO1
07 October 2025 12:40:06	106	746.00	XLON	00356040304TRLO1
07 October 2025 13:10:15	101	746.00	XLON	00356041412TRLO1
07 October 2025 13:14:11	106	746.00	XLON	00356041581TRLO1
07 October 2025 13:25:57	107	745.00	XLON	00356041902TRLO1
07 October 2025 13:41:48	100	744.00	XLON	00356042583TRLO1
07 October 2025 13:41:48	101	744.00	XLON	00356042582TRLO1
07 October 2025 13:56:40	100	744.00	XLON	00356043080TRLO1
07 October 2025 13:56:43	106	743.00	XLON	00356043082TRLO1
07 October 2025 14:22:23	140	750.00	XLON	00356044303TRLO1
07 October 2025 14:22:23	72	750.00	XLON	00356044302TRLO1
07 October 2025 14:30:00	200	749.00	XLON	00356044534TRLO1
07 October 2025 14:50:06	107	748.00	XLON	00356045576TRLO1
07 October 2025 14:50:06	108	748.00	XLON	00356045575TRLO1
07 October 2025 15:08:38	212	748.00	XLON	00356046835TRLO1
07 October 2025 15:17:55	213	748.00	XLON	00356047393TRLO1
07 October 2025 15:41:10	326	748.00	XLON	00356048495TRLO1
07 October 2025 15:41:10	100	748.00	XLON	00356048494TRLO1
07 October 2025 15:41:12	45	749.00	XLON	00356048496TRLO1
07 October 2025 15:41:12	138	750.00	XLON	00356048498TRLO1
07 October 2025 15:41:12	172	750.00	XLON	00356048497TRLO1
07 October 2025 15:41:12	45	750.00	XLON	00356048499TRLO1
07 October 2025 15:41:12	424	749.00	XLON	00356048500TRLO1
07 October 2025 15:41:23	84	747.00	XLON	00356048525TRLO1
07 October 2025 15:41:23	25	747.00	XLON	00356048524TRLO1
07 Ortober 2025			1	1

15:42:03	108	746.00	XLON	00356048562TRLO1
07 October 2025 15:43:10	105	745.00	XLON	00356048686TRLO1
07 October 2025 15:43:10	105	745.00	XLON	00356048685TRLO1
07 October 2025 15:54:25	7	746.00	XLON	00356049471TRLO1
07 October 2025 16:07:28	107	745.00	XLON	00356050340TRLO1
07 October 2025 16:07:28	108	745.00	XLON	00356050339TRLO1
07 October 2025 16:07:28	108	745.00	XLON	00356050338TRLO1
07 October 2025 16:16:14	39	745.00	XLON	00356051166TRLO1
07 October 2025 16:16:14	5	745.00	XLON	00356051165TRLO1
07 October 2025 16:19:16	22	746.00	XLON	00356051369TRLO1
07 October 2025 16:19:16	1	747.00	XLON	00356051372TRLO1
07 October 2025 16:19:16	160	747.00	XLON	00356051371TRLO1
07 October 2025 16:19:16	96	747.00	XLON	00356051370TRLO1
07 October 2025 16:19:16	160	747.00	XLON	00356051374TRLO1
07 October 2025 16:19:16	60	747.00	XLON	00356051373TRLO1
07 October 2025 16:19:17	98	747.00	XLON	00356051375TRLO1
07 October 2025 16:19:50	107	747.00	XLON	00356051421TRLO1

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