RNS Number: 6181C PayPoint PLC 09 October 2025

9th 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:	8 th October 2025
Aggregate number of ordinary shares purchased:	13,281
Lowest price per share (pence):	742.00
Highest price per share (pence):	752.00
Weighted average price per day (pence):	746.2863

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 69,107,199 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 69,107,199 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	746.2863	13,281	742.00	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
08 October 2025 08:04:40	6	751.00	XLON	00356131759TRLO1
08 October 2025 08:04:40	100	751.00	XLON	00356131758TRLO1
08 October 2025 08:06:37	106	751.00	XLON	00356132609TRLO1
08 October 2025 08:10:44	211	750.00	XLON	00356134499TRLO1
08 October 2025 08:32:21	96	746.00	XLON	00356142954TRLO1
08 October 2025 08:35:37	105	747.00	XLON	00356144220TRLO1
08 October 2025 08:35:37	113	747.00	XLON	00356144219TRLO1
08 October 2025 08:35:37	190	747.00	XLON	00356144221TRLO1
08 October 2025 08:35:40	209	747.00	XLON	00356144250TRLO1
08 October 2025 08:35:45	215	747.00	XLON	00356144307TRLO1
08 Octobor 2025				

06 October 2020 08:35:45	209	746.00	XLON	00356144308TRLO1
08 October 2025 08:36:25	104	745.00	XLON	00356144644TRLO1
08 October 2025 08:36:47	105	745.00	XLON	00356144776TRLO1
08 October 2025 09:28:21	9	745.00	XLON	00356166120TRLO1
08 October 2025 09:28:21	92	745.00	XLON	00356166119TRLO1
08 October 2025 10:15:12	203	744.00	XLON	00356187367TRLO1
08 October 2025 10:15:18	1	743.00	XLON	00356187393TRLO1
08 October 2025 10:15:18	202	743.00	XLON	00356187392TRLO1
08 October 2025 10:58:53	101	742.00	XLON	00356207827TRLO1
08 October 2025 10:58:56	258	742.00	XLON	00356207831TRLO1
08 October 2025 10:58:56	135	742.00	XLON	00356207830TRLO1
08 October 2025 10:58:56	117	742.00	XLON	00356207829TRLO1
08 October 2025 11:01:09	101	742.00	XLON	00356208079TRLO1
08 October 2025 11:15:10	110	742.00	XLON	00356208704TRLO1
08 October 2025 11:28:18	85	742.00	XLON	00356209210TRLO1
08 October 2025 11:28:18	18	742.00	XLON	00356209209TRLO1
08 October 2025 11:45:10	129	742.00	XLON	00356210170TRLO1
08 October 2025 11:46:25	106	743.00	XLON	00356210224TRLO1
08 October 2025 11:46:37	38	743.00	XLON	00356210238TRLO1
08 October 2025 11:47:49	61	743.00	XLON	00356210288TRLO1
08 October 2025 11:51:01	2	744.00	XLON	00356210573TRLO1
08 October 2025 11:55:34	205	744.00	XLON	00356210981TRLO1
08 October 2025 11:56:14	208	744.00	XLON	00356211081TRLO1
08 October 2025 12:35:20	103	744.00	XLON	00356212625TRLO1
08 October 2025 12:47:11	307	744.00	XLON	00356213139TRLO1
08 October 2025 13:05:30	96	743.00	XLON	00356213609TRLO1
08 October 2025 13:05:43	84	743.00	XLON	00356213615TRLO1
08 October 2025 13:05:43	9	743.00	XLON	00356213614TRLO1
08 October 2025 13:05:43	93	743.00	XLON	00356213617TRLO1
08 October 2025 13:05:43	12	743.00	XLON	00356213616TRLO1
08 October 2025 13:11:24	102	744.00	XLON	00356213775TRLO1
08 October 2025 13:11:25	102	744.00	XLON	00356213786TRLO1
08 October 2025 13:11:40	108	744.00	XLON	00356213797TRLO1
08 October 2025 13:11:45	103	744.00	XLON	00356213798TRLO1

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08 October 2025 13:12:05	105	744.00	XLON	00356213805TRLO1
08 October 2025 13:14:58	104	743.00	XLON	00356213861TRLO1
08 October 2025 13:14:58	105	743.00	XLON	00356213860TRLO1
08 October 2025 13:15:15	218	744.00	XLON	00356213868TRLO1
08 October 2025 13:19:18	51	744.00	XLON	00356213962TRLO1
08 October 2025 13:30:31	219	745.00	XLON	00356214316TRLO1
08 October 2025 13:30:31	220	744.00	XLON	00356214317TRLO1
08 October 2025 13:30:32	220	744.00	XLON	00356214318TRLO1
08 October 2025 13:30:32	210	744.00	XLON	00356214319TRLO1
08 October 2025 13:30:32	210	744.00	XLON	00356214320TRLO1
08 October 2025 13:30:54	211	746.00	XLON	00356214361TRLO1
08 October 2025 13:30:54	98	747.00	XLON	00356214362TRLO1
08 October 2025 13:31:09	9	746.00	XLON	00356214371TRLO1
08 October 2025 13:34:39	48	747.00	XLON	00356214460TRLO1
08 October 2025 13:39:45	110	746.00	XLON	00356214612TRLO1
08 October 2025 13:39:45	110	745.00	XLON	00356214613TRLO1
08 October 2025 13:39:46	110	744.00	XLON	00356214614TRLO1
08 October 2025 13:45:40	120	744.00	XLON	00356214850TRLO1
08 October 2025 14:09:50	500	747.00	XLON	00356215756TRLO1
08 October 2025 14:09:50	105	746.00	XLON	00356215757TRLO1
08 October 2025 14:09:50	105	745.00	XLON	00356215758TRLO1
08 October 2025 14:10:05	98	745.00	XLON	00356215766TRLO1
08 October 2025 14:10:05	261	745.00	XLON	00356215765TRLO1
08 October 2025 14:24:05	105	744.00	XLON	00356216256TRLO1
08 October 2025 14:48:56	150	746.00	XLON	00356218049TRLO1
08 October 2025 14:48:56	13	746.00	XLON	00356218048TRLO1
08 October 2025 14:48:56	60	746.00	XLON	00356218047TRLO1
08 October 2025 14:48:56	212	745.00	XLON	00356218050TRLO1
08 October 2025 14:49:02	196	745.00	XLON	00356218053TRLO1
08 October 2025 14:49:51	119	746.00	XLON	00356218147TRLO1
08 October 2025 14:59:34	109	750.00	XLON	00356218978TRLO1
08 October 2025 15:01:10	100	750.00	XLON	00356219227TRLO1
08 October 2025 15:02:06	108	748.00	XLON	00356219290TRLO1
08 October 2025				

15:25:01	94	749.00	XLON	00356220525TRLO1
08 October 2025 15:25:01	104	749.00	XLON	00356220524TRLO1
08 October 2025 15:25:01	10	749.00	XLON	00356220523TRLO1
08 October 2025 15:25:18	111	749.00	XLON	00356220539TRLO1
08 October 2025 15:25:18	100	749.00	XLON	00356220538TRLO1
08 October 2025 15:38:47	323	749.00	XLON	00356221173TRLO1
08 October 2025 15:40:57	216	749.00	XLON	00356221274TRLO1
08 October 2025 15:40:57	112	749.00	XLON	00356221273TRLO1
08 October 2025 15:43:22	436	749.00	XLON	00356221404TRLO1
08 October 2025 16:04:04	125	750.00	XLON	00356222663TRLO1
08 October 2025 16:04:04	409	750.00	XLON	00356222664TRLO1
08 October 2025 16:04:04	176	750.00	XLON	00356222665TRLO1
08 October 2025 16:05:44	148	750.00	XLON	00356222749TRLO1
08 October 2025 16:07:24	144	750.00	XLON	00356222935TRLO1
08 October 2025 16:07:24	39	750.00	XLON	00356222937TRLO1
08 October 2025 16:07:24	35	750.00	XLON	00356222936TRLO1
08 October 2025 16:10:00	129	752.00	XLON	00356223185TRLO1
08 October 2025 16:10:00	96	752.00	XLON	00356223184TRLO1
08 October 2025 16:10:00	250	752.00	XLON	00356223186TRLO1
08 October 2025 16:11:52	250	751.00	XLON	00356223305TRLO1
08 October 2025 16:11:52	186	751.00	XLON	00356223304TRLO1

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