RNS Number: 1642D PayPoint PLC 14 October 2025

14<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:	13 <sup>th</sup> October 2025
Aggregate number of ordinary shares purchased:	17,189
Lowest price per share (pence):	749.00
Highest price per share (pence):	761.00
Weighted average price per day (pence):	755.1008

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	755.1008	17,189	749.00	761.00

#### **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
13 October 2025 08:01:23	1	749.00	XLON	00356629583TRLO1
13 October 2025 08:01:23	5	749.00	XLON	00356629584TRLO1
13 October 2025 08:16:46	100	753.00	XLON	00356636189TRLO1
13 October 2025 08:21:04	210	753.00	XLON	00356638129TRLO1
13 October 2025 08:42:43	105	755.00	XLON	00356646816TRLO1
13 October 2025 08:42:43	31	755.00	XLON	00356646818TRLO1
13 October 2025 08:42:43	103	755.00	XLON	00356646817TRLO1
13 October 2025 08:44:11	134	755.00	XLON	00356647445TRLO1
13 October 2025 08:44:11	74	755.00	XLON	00356647444TRLO1
13 October 2025 09:11:04	13	761.00	XLON	00356658827TRLO1
12 Octobor 2025	1			

13 OCIODEI 2023 09:11:04	197	761.00	XLON	00356658828TRLO1
13 October 2025 09:11:05	211	759.00	XLON	00356658830TRLO1
13 October 2025 09:18:16	101	758.00	XLON	00356662644TRLO1
13 October 2025 09:18:18	14	757.00	XLON	00356662681TRLO1
13 October 2025 09:27:42	1	759.00	XLON	00356667208TRLO1
13 October 2025 09:44:41	103	760.00	XLON	00356676164TRLO1
13 October 2025 09:54:10	103	759.00	XLON	00356680776TRLO1
13 October 2025 09:56:01	106	759.00	XLON	00356681757TRLO1
13 October 2025 09:58:14	105	758.00	XLON	00356683048TRLO1
13 October 2025 09:58:41	20	758.00	XLON	00356683299TRLO1
13 October 2025 10:11:35	60	759.00	XLON	00356690132TRLO1
13 October 2025 10:23:54	102	759.00	XLON	00356696332TRLO1
13 October 2025 10:33:20	106	758.00	XLON	00356701088TRLO1
13 October 2025 11:03:16	34	759.00	XLON	00356719431TRLO1
13 October 2025 11:03:34	93	759.00	XLON	00356719452TRLO1
13 October 2025 11:03:34	57	759.00	XLON	00356719451TRLO1
13 October 2025 11:07:24	106	759.00	XLON	00356719669TRLO1
13 October 2025 11:46:02	110	758.00	XLON	00356721803TRLO1
13 October 2025 12:06:05	106	758.00	XLON	00356723079TRLO1
13 October 2025 12:06:15	20	757.00	XLON	00356723095TRLO1
13 October 2025 12:06:15	1	757.00	XLON	00356723096TRLO1
13 October 2025 12:09:46	21	757.00	XLON	00356723244TRLO1
13 October 2025 12:09:46	86	757.00	XLON	00356723243TRLO1
13 October 2025 12:30:55	215	759.00	XLON	00356724348TRLO1
13 October 2025 13:10:43	103	758.00	XLON	00356726086TRLO1
13 October 2025 13:15:58	150	759.00	XLON	00356726408TRLO1
13 October 2025 13:15:58	61	759.00	XLON	00356726407TRLO1
13 October 2025 13:16:03	161	758.00	XLON	00356726412TRLO1
13 October 2025 13:16:03	45	758.00	XLON	00356726411TRLO1
13 October 2025 13:38:45	208	758.00	XLON	00356727588TRLO1
13 October 2025 13:38:56	208	757.00	XLON	00356727591TRLO1
13 October 2025 13:50:39	827	757.00	XLON	00356728301TRLO1
13 October 2025 14:01:13	310	756.00	XLON	00356728858TRLO1
13 October 2025 14:01:13	207	756.00	XLON	00356728857TRLO1

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13 October 2025 14:01:13	310	756.00	XLON	00356728856TRLO1
13 October 2025 14:01:13	310	756.00	XLON	00356728855TRLO1
13 October 2025 14:01:13	207	756.00	XLON	00356728854TRLO1
13 October 2025 14:01:13	516	756.00	XLON	00356728853TRLO1
13 October 2025 14:01:13	207	756.00	XLON	00356728852TRLO1
13 October 2025 14:01:13	931	756.00	XLON	00356728851TRLO1
13 October 2025 14:01:24	135	755.00	XLON	00356728862TRLO1
13 October 2025 14:01:24	3,088	755.00	XLON	00356728863TRLO1
13 October 2025 14:01:24	687	754.00	XLON	00356728866TRLO1
13 October 2025 14:01:24	1,034	754.00	XLON	00356728865TRLO1
13 October 2025 14:01:24	18	754.00	XLON	00356728864TRLO1
13 October 2025 14:01:42	41	753.00	XLON	00356728888TRLO1
13 October 2025 14:02:51	17	753.00	XLON	00356728979TRLO1
13 October 2025 14:02:51	68	753.00	XLON	00356728978TRLO1
13 October 2025 14:02:51	41	753.00	XLON	00356728977TRLO1
13 October 2025 14:02:55	92	753.00	XLON	00356728981TRLO1
13 October 2025 14:02:55	107	753.00	XLON	00356728980TRLO1
13 October 2025 14:02:55	108	753.00	XLON	00356728984TRLO1
13 October 2025 14:02:55	108	753.00	XLON	00356728983TRLO1
13 October 2025 14:02:55	2	753.00	XLON	00356728982TRLO1
13 October 2025 14:10:37	54	752.00	XLON	00356729351TRLO1
13 October 2025 14:13:08	54	752.00	XLON	00356729533TRLO1
13 October 2025 14:13:08	52	752.00	XLON	00356729532TRLO1
13 October 2025 14:22:08	103	751.00	XLON	00356730034TRLO1
13 October 2025 14:22:08	104	751.00	XLON	00356730035TRLO1
13 October 2025 14:23:43	104	750.00	XLON	00356730108TRLO1
13 October 2025 14:35:51	109	751.00	XLON	00356731085TRLO1
13 October 2025 14:35:51	109	751.00	XLON	00356731084TRLO1
13 October 2025 14:35:51	109	751.00	XLON	00356731083TRLO1
13 October 2025 14:35:55	310	751.00	XLON	00356731098TRLO1
13 October 2025 14:40:27	171	751.00	XLON	00356731586TRLO1
13 October 2025 14:40:27	36	751.00	XLON	00356731585TRLO1
13 October 2025 16:00:01	320	754.00	XLON	00356738944TRLO1
13 October 2025				

16:00:01	319	754.00	XLON	00356738945TRLO1
13 October 2025 16:00:02	94	754.00	XLON	00356738948TRLO1
13 October 2025 16:00:02	225	754.00	XLON	00356738947TRLO1
13 October 2025 16:00:02	10	754.00	XLON	00356738946TRLO1
13 October 2025 16:00:17	49	753.00	XLON	00356739012TRLO1
13 October 2025 16:15:38	100	753.00	XLON	00356740266TRLO1
13 October 2025 16:15:38	35	753.00	XLON	00356740265TRLO1
13 October 2025 16:15:38	49	753.00	XLON	00356740264TRLO1
13 October 2025 16:15:38	252	753.00	XLON	00356740263TRLO1
13 October 2025 16:15:38	66	753.00	XLON	00356740267TRLO1
13 October 2025 16:15:38	433	753.00	XLON	00356740269TRLO1
13 October 2025 16:15:38	200	753.00	XLON	00356740268TRLO1
13 October 2025 16:15:38	16	752.00	XLON	00356740271TRLO1
13 October 2025 16:15:38	101	752.00	XLON	00356740270TRLO1
13 October 2025 16:17:25	143	752.00	XLON	00356740414TRLO1
13 October 2025 16:19:01	43	752.00	XLON	00356740554TRLO1
13 October 2025 16:19:01	242	752.00	XLON	00356740553TRLO1
13 October 2025 16:19:01	16	752.00	XLON	00356740552TRLO1

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