RNS Number: 3570D PayPoint PLC 15 October 2025

15th 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:	14 th October 2025
Aggregate number of ordinary shares purchased:	11,605
Lowest price per share (pence):	746.00
Highest price per share (pence):	756.00
Weighted average price per day (pence):	751.0026

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	751.0026	11,605	746.00	756.00

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
14 October 2025		Sildie		
08:01:42	100	748.00	XLON	00356803270TRLO1
14 October 2025 08:03:29	61	748.00	XLON	00356804054TRLO1
14 October 2025 08:08:56	174	748.00	XLON	00356806302TRLO1
14 October 2025 08:34:04	26	750.00	XLON	00356817824TRLO1
14 October 2025 08:34:05	200	750.00	XLON	00356817831TRLO1
14 October 2025 08:34:22	100	750.00	XLON	00356818012TRLO1
14 October 2025 08:34:34	19	750.00	XLON	00356818088TRLO1
14 October 2025 08:37:57	216	749.00	XLON	00356819607TRLO1
14 October 2025 08:37:59	102	748.00	XLON	00356819642TRLO1
14 October 2025 08:38:12	100	748.00	XLON	00356819744TRLO1
14 Octobor 2025	1		l]

08:56:05	1	748.00	XLON	00356828224TRLO1
14 October 2025 08:56:05	207	748.00	XLON	00356828225TRLO1
14 October 2025 08:56:05	101	747.00	XLON	00356828226TRLO1
14 October 2025 08:56:05	101	746.00	XLON	00356828227TRLO1
14 October 2025 08:56:05	202	746.00	XLON	00356828228TRLO1
14 October 2025 09:03:22	94	746.00	XLON	00356830854TRLO1
14 October 2025 09:03:22	7	746.00	XLON	00356830855TRLO1
14 October 2025 09:03:38	71	746.00	XLON	00356830929TRLO1
14 October 2025 09:29:17	104	750.00	XLON	00356851020TRLO1
14 October 2025 10:41:08	109	752.00	XLON	00356904752TRLO1
14 October 2025 10:41:08	108	752.00	XLON	00356904753TRLO1
14 October 2025 10:46:10	51	752.00	XLON	00356907158TRLO1
14 October 2025 10:46:10	20	752.00	XLON	00356907159TRLO1
14 October 2025 11:21:41	100	752.00	XLON	00356913627TRLO1
14 October 2025 11:21:41	9	752.00	XLON	00356913628TRLO1
14 October 2025 11:21:41	108	751.00	XLON	00356913629TRLO1
14 October 2025 11:21:41	170	750.00	XLON	00356913630TRLO1
14 October 2025 11:21:41	156	750.00	XLON	00356913631TRLO1
14 October 2025 11:21:41	108	750.00	XLON	00356913632TRLO1
14 October 2025 11:21:41	202	750.00	XLON	00356913633TRLO1
14 October 2025 11:21:41	102	749.00	XLON	00356913634TRLO1
14 October 2025 11:22:12	63	749.00	XLON	00356913684TRLO1
14 October 2025 11:22:12	100	749.00	XLON	00356913685TRLO1
14 October 2025 11:22:12	93	749.00	XLON	00356913686TRLO1
14 October 2025 11:53:41	103	748.00	XLON	00356916548TRLO1
14 October 2025 11:53:41	103	748.00	XLON	00356916549TRLO1
14 October 2025 11:53:41	83	748.00	XLON	00356916550TRLO1
14 October 2025 11:53:41	20	748.00	XLON	00356916551TRLO1
14 October 2025 11:53:41	103	748.00	XLON	00356916552TRLO1
14 October 2025 11:53:41	101	748.00	XLON	00356916553TRLO1
14 October 2025 11:53:41	26	748.00	XLON	00356916554TRLO1
14 October 2025 11:53:41	150	748.00	XLON	00356916555TRLO1
14 October 2025 11:53:41	145	748.00	XLON	00356916556TRLO1
14 October 2025 11:53:41	410	747.00	XLON	00356916560TRLO1

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14 October 2025 13:05:47	105	753.00	XLON	00356919938TRLO1
14 October 2025 13:05:47	105	753.00	XLON	00356919939TRLO1
14 October 2025 13:05:47	202	753.00	XLON	00356919940TRLO1
14 October 2025 13:06:00	55	753.00	XLON	00356919960TRLO1
14 October 2025 13:34:47	103	752.00	XLON	00356921177TRLO1
14 October 2025 13:39:39	85	751.00	XLON	00356921371TRLO1
14 October 2025 13:39:39	24	751.00	XLON	00356921372TRLO1
14 October 2025 13:39:39	109	750.00	XLON	00356921373TRLO1
14 October 2025 13:52:28	218	751.00	XLON	00356921918TRLO1
14 October 2025 13:52:31	52	751.00	XLON	00356921919TRLO1
14 October 2025 14:11:40	105	750.00	XLON	00356922776TRLO1
14 October 2025 14:11:40	101	750.00	XLON	00356922777TRLO1
14 October 2025 14:15:10	51	750.00	XLON	00356923079TRLO1
14 October 2025 14:15:10	93	750.00	XLON	00356923080TRLO1
14 October 2025 14:22:31	106	749.00	XLON	00356923444TRLO1
14 October 2025 14:22:31	105	749.00	XLON	00356923445TRLO1
14 October 2025 14:29:08	210	749.00	XLON	00356923843TRLO1
14 October 2025 14:34:48	30	750.00	XLON	00356925092TRLO1
14 October 2025 14:35:11	179	750.00	XLON	00356925136TRLO1
14 October 2025 14:35:24	258	750.00	XLON	00356925160TRLO1
14 October 2025 14:35:24	202	750.00	XLON	00356925161TRLO1
14 October 2025 14:35:24	32	750.00	XLON	00356925162TRLO1
14 October 2025 14:37:16	206	749.00	XLON	00356925375TRLO1
14 October 2025 14:46:07	193	751.00	XLON	00356925982TRLO1
14 October 2025 14:46:07	139	751.00	XLON	00356925983TRLO1
14 October 2025 15:31:33	207	755.00	XLON	00356930798TRLO1
14 October 2025 15:31:33	7	755.00	XLON	00356930799TRLO1
14 October 2025 15:31:33	500	755.00	XLON	00356930800TRLO1
14 October 2025 15:54:51	215	754.00	XLON	00356932854TRLO1
14 October 2025 15:54:51	107	754.00	XLON	00356932855TRLO1
14 October 2025 15:54:51	107	754.00	XLON	00356932856TRLO1
14 October 2025 15:54:51	107	754.00	XLON	00356932857TRLO1
14 October 2025 15:54:51	34	755.00	XLON	00356932858TRLO1
14 October 2025			\. a \. c \.	

16:06:15	41	756.00	XLON	00356933756TRLO1
14 October 2025 16:06:15	11	756.00	XLON	00356933757TRLO1
14 October 2025 16:09:16	438	756.00	XLON	00356934199TRLO1
14 October 2025 16:11:20	150	756.00	XLON	00356934464TRLO1
14 October 2025 16:11:20	80	756.00	XLON	00356934465TRLO1
14 October 2025 16:15:29	204	754.00	XLON	00356934899TRLO1
14 October 2025 16:15:29	101	754.00	XLON	00356934900TRLO1
14 October 2025 16:15:29	80	754.00	XLON	00356934901TRLO1
14 October 2025 16:15:29	22	754.00	XLON	00356934902TRLO1
14 October 2025 16:18:09	428	753.00	XLON	00356935143TRLO1
14 October 2025 16:18:09	107	753.00	XLON	00356935144TRLO1
14 October 2025 16:18:09	91	754.00	XLON	00356935145TRLO1
14 October 2025 16:18:09	44	754.00	XLON	00356935146TRLO1
14 October 2025 16:18:09	8	754.00	XLON	00356935147TRLO1
14 October 2025 16:18:09	11	754.00	XLON	00356935148TRLO1
14 October 2025 16:18:09	30	754.00	XLON	00356935149TRLO1
14 October 2025 16:18:09	48	753.00	XLON	00356935150TRLO1
14 October 2025 16:18:09	459	753.00	XLON	00356935151TRLO1
14 October 2025 16:19:24	83	753.00	XLON	00356935344TRLO1
14 October 2025 16:19:24	88	753.00	XLON	00356935345TRLO1

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