RNS Number: 5588D PayPoint PLC 16 October 2025

16<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:	15 <sup>th</sup> October 2025
Aggregate number of ordinary shares purchased:	13,645
Lowest price per share (pence):	751.00
Highest price per share (pence):	762.00
Weighted average price per day (pence):	755.1416

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 69,020,204 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 69,020,204 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	755.1416	13,645	751.00	762.00

#### **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	Number of shares	Price (pence per	Trading Vanua	Transaction
each trade	purchased	share)	Trading Venue	Reference Number
15 October 2025 08:40:17	1	762.00	XLON	00356995477TRLO1
15 October 2025 08:40:19	15	760.00	XLON	00356995506TRLO1
15 October 2025 08:40:19	203	760.00	XLON	00356995507TRLO1
15 October 2025 08:40:19	10	761.00	XLON	00356995508TRLO1
15 October 2025 08:40:19	4	762.00	XLON	00356995509TRLO1
15 October 2025 08:40:19	178	762.00	XLON	00356995510TRLO1
15 October 2025 08:40:22	218	760.00	XLON	00356995544TRLO1
15 October 2025 08:44:44	101	759.00	XLON	00356999011TRLO1
15 October 2025 08:45:07	108	759.00	XLON	00356999291TRLO1
15 October 2025 08:45:08	106	758.00	XLON	00356999300TRLO1
15 Octobor 2025	1		l	1

08:53:24	210	758.00	XLON	00357007126TRLO1
15 October 2025 08:57:45	105	757.00	XLON	00357010805TRLO1
15 October 2025 08:57:45	105	757.00	XLON	00357010806TRLO1
15 October 2025 09:00:28	202	756.00	XLON	00357013318TRLO1
15 October 2025 09:00:45	210	755.00	XLON	00357013502TRLO1
15 October 2025 09:00:45	199	756.00	XLON	00357013503TRLO1
15 October 2025 09:00:45	379	756.00	XLON	00357013505TRLO1
15 October 2025 09:00:50	52	755.00	XLON	00357013589TRLO1
15 October 2025 09:00:50	151	755.00	XLON	00357013590TRLO1
15 October 2025 09:01:37	97	754.00	XLON	00357014466TRLO1
15 October 2025 09:03:07	214	754.00	XLON	00357015727TRLO1
15 October 2025 09:15:15	108	754.00	XLON	00357023910TRLO1
15 October 2025 09:18:33	108	754.00	XLON	00357026185TRLO1
15 October 2025 09:19:30	101	754.00	XLON	00357026676TRLO1
15 October 2025 09:28:43	200	753.00	XLON	00357032905TRLO1
15 October 2025 09:34:08	240	753.00	XLON	00357035304TRLO1
15 October 2025 09:54:43	14	754.00	XLON	00357045763TRLO1
15 October 2025 09:54:43	36	754.00	XLON	00357045764TRLO1
15 October 2025 09:54:44	173	755.00	XLON	00357045783TRLO1
15 October 2025 09:54:44	99	755.00	XLON	00357045784TRLO1
15 October 2025 09:55:56	204	754.00	XLON	00357046514TRLO1
15 October 2025 09:56:10	100	754.00	XLON	00357046889TRLO1
15 October 2025 10:14:51	22	757.00	XLON	00357056826TRLO1
15 October 2025 10:20:09	199	758.00	XLON	00357059763TRLO1
15 October 2025 10:20:09	150	758.00	XLON	00357059764TRLO1
15 October 2025 10:20:09	10	758.00	XLON	00357059765TRLO1
15 October 2025 10:20:23	108	758.00	XLON	00357059893TRLO1
15 October 2025 10:48:17	110	760.00	XLON	00357078685TRLO1
15 October 2025 10:49:16	108	760.00	XLON	00357080102TRLO1
15 October 2025 10:49:17	107	760.00	XLON	00357080187TRLO1
15 October 2025 11:01:00	107	759.00	XLON	00357090295TRLO1
15 October 2025 11:01:00	106	759.00	XLON	00357090296TRLO1
15 October 2025 11:01:59	203	758.00	XLON	00357090384TRLO1
15 October 2025 11:01:59	101	758.00	XLON	00357090385TRLO1

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15 October 2025 11:07:52	101	757.00	XLON	00357090626TRLO1
15 October 2025 11:18:40	103	756.00	XLON	00357091528TRLO1
15 October 2025 11:20:17	372	756.00	XLON	00357091622TRLO1
15 October 2025 11:20:17	19	756.00	XLON	00357091623TRLO1
15 October 2025 11:29:47	67	756.00	XLON	00357092180TRLO1
15 October 2025 11:41:17	109	755.00	XLON	00357093084TRLO1
15 October 2025 12:00:49	101	754.00	XLON	00357094095TRLO1
15 October 2025 12:48:17	108	753.00	XLON	00357096072TRLO1
15 October 2025 12:48:17	108	753.00	XLON	00357096073TRLO1
15 October 2025 12:48:17	108	753.00	XLON	00357096074TRLO1
15 October 2025 12:48:17	108	753.00	XLON	00357096075TRLO1
15 October 2025 12:48:17	200	753.00	XLON	00357096076TRLO1
15 October 2025 12:48:18	165	754.00	XLON	00357096080TRLO1
15 October 2025 12:48:18	84	754.00	XLON	00357096081TRLO1
15 October 2025 13:05:46	101	755.00	XLON	00357096853TRLO1
15 October 2025 13:18:19	58	758.00	XLON	00357097326TRLO1
15 October 2025 13:18:19	150	758.00	XLON	00357097327TRLO1
15 October 2025 13:20:18	103	757.00	XLON	00357097470TRLO1
15 October 2025 13:20:18	103	757.00	XLON	00357097471TRLO1
15 October 2025 13:20:18	199	756.00	XLON	00357097474TRLO1
15 October 2025 13:20:18	199	756.00	XLON	00357097478TRLO1
15 October 2025 13:20:36	216	755.00	XLON	00357097523TRLO1
15 October 2025 13:22:40	209	755.00	XLON	00357097598TRLO1
15 October 2025 13:27:15	201	754.00	XLON	00357097795TRLO1
15 October 2025 13:27:15	101	754.00	XLON	00357097796TRLO1
15 October 2025 13:27:27	100	754.00	XLON	00357097798TRLO1
15 October 2025 13:27:27	150	754.00	XLON	00357097799TRLO1
15 October 2025 13:27:37	93	754.00	XLON	00357097800TRLO1
15 October 2025 13:44:17	220	753.00	XLON	00357098477TRLO1
15 October 2025 13:44:44	216	752.00	XLON	00357098500TRLO1
15 October 2025 13:54:21	110	751.00	XLON	00357098910TRLO1
15 October 2025 14:15:46	417	752.00	XLON	00357100065TRLO1
15 October 2025 14:40:30	104	753.00	XLON	00357101610TRLO1
15 October 2025			\. a \. \.	

14:40:30	104	753.00	XLON	00357101611TRLO1
15 October 2025 15:12:25	2	754.00	XLON	00357104960TRLO1
15 October 2025 15:39:00	315	755.00	XLON	00357107039TRLO1
15 October 2025 15:39:00	300	755.00	XLON	00357107040TRLO1
15 October 2025 15:39:00	100	755.00	XLON	00357107041TRLO1
15 October 2025 15:39:24	97	754.00	XLON	00357107060TRLO1
15 October 2025 15:40:17	200	754.00	XLON	00357107122TRLO1
15 October 2025 15:40:17	5	754.00	XLON	00357107123TRLO1
15 October 2025 15:40:17	97	754.00	XLON	00357107124TRLO1
15 October 2025 15:40:17	101	754.00	XLON	00357107125TRLO1
15 October 2025 15:53:29	255	753.00	XLON	00357108130TRLO1
15 October 2025 15:53:29	176	753.00	XLON	00357108131TRLO1
15 October 2025 15:53:29	108	753.00	XLON	00357108132TRLO1
15 October 2025 15:53:29	107	753.00	XLON	00357108133TRLO1
15 October 2025 15:53:37	26	753.00	XLON	00357108137TRLO1
15 October 2025 15:59:23	283	754.00	XLON	00357108521TRLO1
15 October 2025 15:59:23	242	754.00	XLON	00357108522TRLO1
15 October 2025 15:59:23	309	753.00	XLON	00357108523TRLO1
15 October 2025 16:09:24	217	752.00	XLON	00357109532TRLO1
15 October 2025 16:09:24	216	752.00	XLON	00357109533TRLO1

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