RNS Number: 8222E PayPoint PLC 27 October 2025

27th 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 0.3611p each through Investec Bank plc ("Investec").

Ordinary Shares

Date of purchase:	24 th October 2025
Aggregate number of ordinary shares purchased:	2,718
Lowest price per share (pence):	723.00
Highest price per share (pence):	730.00
Weighted average price per day (pence):	726.4809

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 63,633,609 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 63,633,609 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	726.4809	2,718	723.00	730.00

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
24 October 2025 08:30:03	103	725.00	XLON	00358119773TRLO1
24 October 2025 08:30:03	103	725.00	XLON	00358119774TRLO1
24 October 2025 09:14:16	207	725.00	XLON	00358148951TRLO1
24 October 2025 10:14:32	98	723.00	XLON	00358198635TRLO1
24 October 2025 10:56:11	3	730.00	XLON	00358231720TRLO1
24 October 2025 10:56:38	35	730.00	XLON	00358231858TRLO1
24 October 2025 10:56:53	64	730.00	XLON	00358231913TRLO1
24 October 2025 10:56:57	2	730.00	XLON	00358231937TRLO1
24 October 2025 10:56:58	203	729.00	XLON	00358231964TRLO1
24 October 2025 10:57:01	4	729.00	XLON	00358231972TRLO1
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10:57:01	203	729.00	XLON	00358231973TRLO1
24 October 2025 11:02:38	105	728.00	XLON	00358232740TRLO1
24 October 2025 11:29:18	106	726.00	XLON	00358233646TRLO1
24 October 2025 12:41:11	104	723.00	XLON	00358235762TRLO1
24 October 2025 12:41:11	28	723.00	XLON	00358235763TRLO1
24 October 2025 13:11:56	26	727.00	XLON	00358237134TRLO1
24 October 2025 13:11:56	25	727.00	XLON	00358237135TRLO1
24 October 2025 14:13:31	128	726.00	XLON	00358240180TRLO1
24 October 2025 14:30:35	313	728.00	XLON	00358240839TRLO1
24 October 2025 14:40:00	105	726.00	XLON	00358241370TRLO1
24 October 2025 15:51:06	210	727.00	XLON	00358245184TRLO1
24 October 2025 15:51:06	105	727.00	XLON	00358245185TRLO1
24 October 2025 16:18:31	103	725.00	XLON	00358246473TRLO1
24 October 2025 16:18:31	123	725.00	XLON	00358246474TRLO1
24 October 2025 16:18:56	212	725.00	XLON	00358246497TRLO1

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