RNS Number: 7849F PayPoint PLC 03 November 2025

3<sup>rd</sup> November 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:	31 <sup>st</sup> October 2025
Aggregate number of ordinary shares purchased:	6,432
Lowest price per share (pence):	696.00
Highest price per share (pence):	704.00
Weighted average price per day (pence):	701.0788

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 63,564,083 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 63,564,083 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	701.0788	6,432	696.00	704.00

### **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
31 October 2025 08:11:38	111	700.00	XLON	00359013909TRLO1
31 October 2025 08:11:51	115	700.00	XLON	00359013986TRLO1
31 October 2025 08:15:44	118	702.00	XLON	00359016055TRLO1
31 October 2025 08:18:29	100	702.00	XLON	00359017789TRLO1
31 October 2025 08:18:29	12	702.00	XLON	00359017790TRLO1
31 October 2025 08:26:48	91	702.00	XLON	00359025141TRLO1
31 October 2025 08:42:29	100	702.00	XLON	00359034733TRLO1
31 October 2025 08:42:35	75	701.00	XLON	00359034770TRLO1
31 October 2025 08:42:35	1	701.00	XLON	00359034771TRLO1
31 October 2025 08:56:54	25	702.00	XLON	00359048225TRLO1
21 Octobor 2025				

09:24:07	116	699.00	XLON	00359074759TRLO1
31 October 2025 09:24:07	109	698.00	XLON	00359074761TRLO1
31 October 2025 09:30:33	109	698.00	XLON	00359083999TRLO1
31 October 2025 10:17:59	116	699.00	XLON	00359126771TRLO1
31 October 2025 10:35:10	119	699.00	XLON	00359127491TRLO1
31 October 2025 10:35:11	117	697.00	XLON	00359127499TRLO1
31 October 2025 10:36:41	110	700.00	XLON	00359127580TRLO1
31 October 2025 10:36:50	170	700.00	XLON	00359127582TRLO1
31 October 2025 10:36:57	118	699.00	XLON	00359127590TRLO1
31 October 2025 10:36:59	118	699.00	XLON	00359127593TRLO1
31 October 2025 11:00:15	150	700.00	XLON	00359128486TRLO1
31 October 2025 11:01:15	177	699.00	XLON	00359128505TRLO1
31 October 2025 11:01:15	58	699.00	XLON	00359128506TRLO1
31 October 2025 11:02:57	119	698.00	XLON	00359128543TRLO1
31 October 2025 11:03:03	30	698.00	XLON	00359128555TRLO1
31 October 2025 11:03:03	6	698.00	XLON	00359128556TRLO1
31 October 2025 11:03:03	30	698.00	XLON	00359128557TRLO1
31 October 2025 11:03:03	21	698.00	XLON	00359128558TRLO1
31 October 2025 11:03:03	21	698.00	XLON	00359128559TRLO1
31 October 2025 11:28:44	225	698.00	XLON	00359129537TRLO1
31 October 2025 11:28:44	226	696.00	XLON	00359129538TRLO1
31 October 2025 11:36:12	61	697.00	XLON	00359129891TRLO1
31 October 2025 12:17:12	114	704.00	XLON	00359131524TRLO1
31 October 2025 12:29:20	116	703.00	XLON	00359132013TRLO1
31 October 2025 12:29:20	109	703.00	XLON	00359132014TRLO1
31 October 2025 13:45:18	100	704.00	XLON	00359134801TRLO1
31 October 2025 13:45:18	159	704.00	XLON	00359134802TRLO1
31 October 2025 13:45:18	78	704.00	XLON	00359134803TRLO1
31 October 2025 14:19:38	109	703.00	XLON	00359136197TRLO1
31 October 2025 14:50:15	32	704.00	XLON	00359137675TRLO1
31 October 2025 14:50:16	221	703.00	XLON	00359137676TRLO1
31 October 2025 14:50:16	223	703.00	XLON	00359137678TRLO1
31 October 2025 14:56:50	98	704.00	XLON	00359137928TRLO1
31 October 2025 14:56:50	109	704.00	XLON	00359137929TRLO1

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31 October 2025 14:56:50	32	704.00	XLON	00359137930TRLO1
31 October 2025 14:56:50	187	704.00	XLON	00359137931TRLO1
31 October 2025 15:00:03	111	703.00	XLON	00359138051TRLO1
31 October 2025 15:01:38	28	703.00	XLON	00359138152TRLO1
31 October 2025 15:13:52	113	702.00	XLON	00359138776TRLO1
31 October 2025 15:14:17	111	702.00	XLON	00359138810TRLO1
31 October 2025 15:16:37	182	703.00	XLON	00359138936TRLO1
31 October 2025 15:21:17	101	702.00	XLON	00359139121TRLO1
31 October 2025 15:24:15	8	702.00	XLON	00359139309TRLO1
31 October 2025 15:24:15	24	702.00	XLON	00359139310TRLO1
31 October 2025 15:24:15	77	702.00	XLON	00359139311TRLO1
31 October 2025 15:32:57	22	702.00	XLON	00359139688TRLO1
31 October 2025 15:34:12	91	702.00	XLON	00359139718TRLO1
31 October 2025 15:34:12	22	702.00	XLON	00359139719TRLO1
31 October 2025 15:44:42	95	704.00	XLON	00359140142TRLO1
31 October 2025 15:44:42	109	704.00	XLON	00359140143TRLO1
31 October 2025 15:56:37	113	703.00	XLON	00359140691TRLO1
31 October 2025 15:56:38	115	702.00	XLON	00359140692TRLO1
31 October 2025 15:56:38	115	701.00	XLON	00359140693TRLO1
31 October 2025 15:56:38	117	700.00	XLON	00359140694TRLO1
31 October 2025 15:56:38	117	700.00	XLON	00359140695TRLO1

For further information please contact:

# PayPoint plc

Nick Wiles, Chief Executive Officer

Mobile: 07442 968960

Rob Harding, Chief Financial Officer

Mobile: 07525 707970

# FGS Global

Rollo Head James Thompson

Telephone: 0207 251 3801

## Investec Bank plc

Carlton Nelson Henry Reast

Telephone: 0207 597 5970

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