RNS Number: 3561N PayPoint PLC 02 January 2026

2nd January 2026

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 st December 2025
Aggregate number of ordinary shares purchased:	4,675
Lowest price per share (pence):	472.00
Highest price per share (pence):	476.00
Weighted average price per day (pence):	473.9165

The Company intends to cancel the purchased shares.

As of the date of this announcement, the Company's share capital consists of 62,535,019 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 62,535,019 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	473.9165	4,675	472.00	476.00

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 December 2025 08:15:11	166	475.50	XLON	00368082874TRLO1
31 December 2025 08:22:00	174	475.00	XLON	00368090173TRLO1
31 December 2025 08:22:01	34	475.00	XLON	00368090181TRLO1
31 December 2025 08:22:01	130	475.00	XLON	00368090182TRLO1
31 December 2025 08:40:01	165	476.00	XLON	00368111665TRLO1
31 December 2025 08:48:22	3	476.00	XLON	00368121200TRLO1
31 December 2025 08:50:13	100	476.00	XLON	00368124787TRLO1
31 December 2025 09:07:29	168	475.50	XLON	00368150921TRLO1
31 December 2025 09:07:38	100	475.50	XLON	00368151100TRLO1
31 December 2025 09:15:19	164	475.00	XLON	00368160978TRLO1
31 December				

2025 09:37:00	60	475.00	XLON	00368186890TRLO1
31 December 2025 09:37:00	102	475.00	XLON	00368186891TRLO1
31 December 2025 10:18:19	167	474.00	XLON	00368214060TRLO1
31 December 2025 10:18:19	168	474.00	XLON	00368214061TRLO1
31 December 2025 10:18:19	167	474.00	XLON	00368214062TRLO1
31 December 2025 10:18:19	200	474.00	XLON	00368214063TRLO1
31 December 2025 10:18:19	299	474.00	XLON	00368214064TRLO1
31 December 2025 10:18:19	8	474.00	XLON	00368214065TRLO1
31 December 2025 10:18:19	6	474.00	XLON	00368214066TRLO1
31 December 2025 10:18:19	48	474.00	XLON	00368214067TRLO1
31 December 2025 10:18:20	41	474.00	XLON	00368214068TRLO1
31 December 2025 10:18:24	14	474.00	XLON	00368214071TRLO1
31 December 2025 10:22:07	63	474.00	XLON	00368214258TRLO1
31 December 2025 10:22:34	46	474.00	XLON	00368214271TRLO1
31 December 2025 10:22:36	13	474.00	XLON	00368214272TRLO1
31 December 2025 10:22:40	5	474.00	XLON	00368214274TRLO1
31 December 2025 10:22:54	311	474.00	XLON	00368214279TRLO1
31 December 2025 10:24:18	5	474.00	XLON	00368214304TRLO1
31 December 2025 10:24:19	169	473.50	XLON	00368214305TRLO1
31 December 2025 10:24:55	163	473.00	XLON	00368214311TRLO1
31 December 2025 10:42:36	16	472.50	XLON	00368214791TRLO1
31 December 2025 10:49:29	150	472.50	XLON	00368214926TRLO1
31 December 2025 12:10:56	16	473.50	XLON	00368216749TRLO1
31 December 2025 12:10:56	71	473.00	XLON	00368216750TRLO1
31 December 2025 12:12:42	258	473.00	XLON	00368216804TRLO1
31 December 2025 12:12:42	16	473.00	XLON	00368216805TRLO1
31 December 2025 12:12:42	54	473.00	XLON	00368216806TRLO1
31 December 2025 12:12:42	274	472.50	XLON	00368216807TRLO1
31 December 2025 12:12:42	54	472.50	XLON	00368216808TRLO1
31 December 2025 12:13:46	171	472.00	XLON	00368216867TRLO1
31 December 2025 12:15:45	163	472.50	XLON	00368216940TRLO1
31 December 2025 12:15:46	173	472.50	XLON	00368216941TRLO1
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