RNS Number: 2532H Plus500 Limited 08 October 2024

### 08 October 2024

### Plus500 Ltd.

("Plus 500" or "the Company")

### **Transaction in Own Shares**

Plus500, a global multi-asset fintech group operating proprietary technology-based trading platforms, announces that, in accordance with the terms of its share buyback programme announced on 19 August 2024 and commenced on 27 August 2024 (the "Share Buyback Programme"), the Company purchased the following number of its ordinary shares of ILS 0.01 each through Panmure Liberum Limited.

Date of purchase:	07 October 2024
Aggregate number of ordinary shares of ILS 0.01 each purchased:	33,211
Lowest price paid per share (GBp):	2,430.00
Highest price paid per share (GBp):	2,464.00
Volume weighted average price paid per share (GBp):	2,445.96

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue will be 74,649,901 (excluding treasury shares), and the Company will hold 40,238,476 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,649,901. This figure for the total number of voting rights may be used by shareholders 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.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum Limited as part of the Share Buyback Programme.

# Aggregate Information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
XLON	2,444.27	15,961
CHIX	2,447.92	2,000
BATE	2,447.49	14,650
TRQX	2,446.66	600

## For further details

## Plus500 Ltd.

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DGA Group

James Melville-Ross James Styles Methuselah Tanyanyiwa +44 (0)20 7664 5095 plus500@dgagroup.com

## Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
278	2,460.00	08:03:27	XLON
295	2,456.00	08:15:23	XLON
279	2,458.00	08:19:50	BATE
296	2,452.00	08:19:50	XLON
54	2,452.00	08:19:53	BATE
249	2,452.00	08:19:54	BATE
3	2,452.00	08:19:54	BATE
100	2.454.22	000444	V/1 G 1-1

100	2,464.00	08:34:14	XLON
221	2,464.00	08:34:14	XLON
279	2,464.00	08:36:17	XLON
313 302	2,462.00 2,462.00	08:36:18 08:36:18	CHIX BATE
274	2,462.00	08:36:18	BATE
362	2,460.00	08:36:18	XLON
259	2,458.00	08:49:33	BATE
287	2,458.00	08:49:33	XLON
292	2,452.00	09:07:29	BATE
52	· '		BATE
61	2,452.00 2,452.00	09:16:04 09:16:04	BATE
58	2,452.00	09:18:58	BATE
108	2,452.00	09:18:58	BATE
281	2,452.00	09:18:58	BATE
153	2,452.00	09:18:58	XLON
140	2,452.00	09:18:58	TRQX
171	2,452.00	09:18:58	XLON
24	2,448.00	09:18:58	BATE
246	2,448.00	09:19:30	BATE
32	·		BATE
64	2,444.00 2,444.00	09:59:32 09:59:32	CHIX
62	2,444.00	09:59:32	BATE
	,		BATE
150 150	2,444.00	09:59:32 09:59:32	CHIX
70	2,444.00 2,444.00	09:59:32	BATE
308	2,444.00	09:59:32	XLON
51	2,444.00	09:59:56	CHIX
43	2,444.00	10:00:14	CHIX
302	2,442.00	10:01:41	BATE
31	2,446.00	10:15:39	BATE
6	2,450.00	10:23:46	XLON
<del>0</del>	2,450.00	10:29:00	BATE
200	2,454.00	10:29:00	BATE
78	2,454.00	10:29:00	XLON
243	2,454.00	10:29:00	XLON
180	2,456.00	11:58:54	CHIX
423	2,456.00	11:58:54	BATE
81	2,456.00	11:58:54	CHIX
262	2,456.00	11:58:54	BATE
285	2,456.00	11:58:54	XLON
65	2,456.00	11:58:54	BATE
208	2,456.00	11:58:54	BATE
144	2,456.00	11:58:54	TRQX
277	2,456.00	11:58:54	BATE
115	2,456.00	11:58:54	BATE
188	2,456.00	11:58:54	BATE
66	2,456.00	11:58:54	BATE
248	2,456.00	11:58:54	BATE
281	2,456.00	11:58:54	BATE
287	2,456.00	12:21:54	BATE
180	2,456.00	12:35:54	BATE
107	2,456.00	12:35:54	BATE
269	2,454.00	12:42:14	BATE
300	2,454.00	12:42:14	XLON
52	2,452.00	12:49:24	CHIX
60	2,452.00	12:49:24	CHIX
52	2,452.00	12:49:33	CHIX
73	2,452.00	12:50:42	CHIX
12	2,452.00	12:50:42	XLON
275	2,452.00	12:50:42	XLON
83	2,454.00	13:05:34	BATE
14	2,454.00	13:09:08	BATE
299	2,454.00	13:09:08	BATE
282	2,454.00	13:22:08	BATE
150	2,454.00	13:31:08	BATE
139	2,454.00	13:31:08	BATE
212	2,452.00	13:31:20	BATE
70	2,452.00	13:31:20	BATE
192	2,452.00	13:31:20	XLON
114	2,452.00	13:31:20	XLON
1	2,452.00	13:31:32	XLON
54	2,452.00	13:31:32	XLON
335	2,452.00	13:37:52	XLON
290	2,450.00	13:39:22	BATE
66	2,450.00	13:39:22	TRQX
		±J.JJ.64	IIIQA
256	2,448.00	13:40:22	BATE

227	2,446.00	13:59:22	BATE
77	2,446.00	14:19:30	BATE
313	2,446.00	14:19:30	BATE
268	2,446.00	14:19:30	BATE
289 75	2,446.00 2,446.00	14:19:30 14:19:30	XLON TRQX
282	2,446.00	14:19:30	XLON
274	2,446.00	14:27:30	CHIX
277	2,448.00	14:34:32	BATE
276	2,448.00	14:34:32	BATE
282	2,448.00	14:34:32	XLON
56	2,448.00	14:34:32	XLON
328	2,448.00	14:34:32	XLON
376 150	2,448.00 2,448.00	14:34:32 14:34:32	BATE XLON
150	2,448.00	14:34:32	XLON
25	2,448.00	14:34:32	XLON
263	2,448.00	14:48:32	BATE
260	2,446.00	14:51:19	CHIX
255	2,446.00	14:51:19	BATE
304	2,446.00	14:51:19	BATE
118	2,446.00	14:51:19	XLON
64	2,446.00	14:51:19	XLON
64 56	2,446.00 2,446.00	14:51:43 14:51:43	XLON XLON
208	2,446.00	14:51:43	XLON
259	2,442.00	14:57:38	BATE
252	2,442.00	14:57:38	XLON
121	2,442.00	14:57:38	XLON
267	2,440.00	15:01:57	BATE
326	2,440.00	15:01:57	XLON
342	2,440.00	15:01:57	XLON
288	2,440.00 2,440.00	15:01:57 15:01:57	XLON XLON
330	2,440.00	15:01:57	XLON
298	2,440.00	15:01:57	XLON
281	2,440.00	15:01:57	XLON
337	2,440.00	15:01:57	XLON
291	2,440.00	15:01:57	XLON
332	2,440.00	15:01:57	XLON
120	2,440.00	15:01:57	XLON
222 120	2,440.00	15:01:57 15:01:57	XLON XLON
120	2,440.00 2,440.00	15:01:57	XLON
156	2,440.00	15:01:57	XLON
387	2,440.00	15:01:57	XLON
120	2,440.00	15:01:57	XLON
230	2,440.00	15:01:57	XLON
471	2,440.00	15:01:57	XLON
125	2,440.00	15:01:57	XLON
273 70	2,440.00	15:01:57	XLON
31	2,440.00 2,440.00	15:01:57 15:01:57	XLON XLON
63	2,438.00	15:01:57	TRQX
184	2,436.00	15:02:06	XLON
161	2,436.00	15:02:12	XLON
281	2,436.00	15:02:12	XLON
267	2,432.00	15:10:36	BATE
280	2,432.00	15:10:36	BATE
315	2,432.00	15:10:36	XLON
84 306	2,438.00 2,438.00	15:17:37 15:17:37	BATE XLON
341	2,438.00	15:17:37	XLON
227	2,438.00	15:25:15	BATE
298	2,438.00	15:25:15	BATE
286	2,438.00	15:25:15	XLON
300	2,436.00	15:25:16	BATE
308	2,434.00	15:28:34	XLON
140	2,434.00	15:28:34	CHIX
93 185	2,432.00	15:46:13 15:46:13	BATE BATE
273	2,432.00 2,432.00	15:46:13 15:53:00	XLON
7	2,432.00	15:53:00	XLON
2	2,432.00	15:53:08	XLON
150	2,432.00	16:00:37	BATE
169	2,432.00	16:00:37	CHIX
38	2,432.00	16:00:37	CHIX

312	2,432.00	16:00:37	XLON
152	2,432.00	16:00:37	BATE
322	2,432.00	16:00:37	XLON
276	2,432.00	16:00:37	BATE
110	2,432.00	16:00:37	BATE
150	2,432.00	16:00:37	BATE
39	2,432.00	16:00:37	BATE
111	2,432.00	16:00:37	BATE
161	2,432.00	16:00:37	BATE
226	2,430.00	16:00:37	BATE
37	2,430.00	16:02:03	TRQX
75	2,432.00	16:04:06	TRQX
223	2,432.00	16:04:33	XLON
160	2,434.00	16:08:53	BATE

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