RNS Number: 4396H Plus500 Limited 09 October 2024

#### 09 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:	08 October 2024
Aggregate number of ordinary shares of ILS 0.01 each purchased:	28,350
Lowest price paid per share (GBp):	2,440.00
Highest price paid per share (GBp):	2,470.00
Volume weighted average price paid per share (GBp):	2,459.37

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 74,621,551 (excluding treasury shares), and the Company will hold 40,266,826 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,621,551. 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	2,460.18	12,950
CHIX	2,456.25	2,250
BATE	2,459.00	12,450
TRQX	2,461.01	700

## For further details

# Plus500 Ltd.

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DGA Group

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### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
341	2,440.00	08:20:01	XLON
152	2,440.00	08:20:01	CHIX
150	2,440.00	08:20:01	CHIX
3	2,440.00	08:20:01	CHIX
310	2,466.00	08:41:23	XLON
557	2,466.00	08:41:23	BATE
312	2,466.00	08:41:23	BATE
202	2.400.00	22.44.22	5.75

292	2,466.00	08:41:23	BAIF
261	2,464.00	08:41:24	BATE
314	2,460.00	08:42:07	XLON
1	2,458.00	08:43:02	XLON
1	2,458.00	08:43:30	XLON
1	2,458.00	08:47:24	XLON
1	2,458.00	08:47:26	XLON
107	2,458.00	08:54:21	XLON
331	2,466.00	08:58:52	XLON
136	2,466.00	09:12:21	TRQX
78		09:12:21	XLON
255	2,466.00		
	2,466.00	09:12:21	XLON
110	2,466.00	09:12:21	BATE
186	2,466.00	09:12:21	BATE
332	2,466.00	09:12:21	XLON
301	2,464.00	09:20:28	BATE
272	2,460.00	09:24:20	BATE
324	2,458.00	09:38:07	XLON
150	2,458.00	09:38:07	BATE
114	2,458.00	09:38:07	BATE
242	2,456.00	09:38:07	XLON
100	2,458.00	10:08:07	BATE
177	2,458.00	10:09:59	XLON
137	2,458.00	10:09:59	XLON
367	2,458.00	10:09:59	BATE
292	2,456.00	10:09:59	BATE
195	2,454.00	10:10:07	XLON
265	2,458.00	10:47:28	BATE
4	2,458.00	10:47:52	BATE
1	2,458.00	10:49:39	BATE
82	2,458.00	10:54:14	XLON
361	2,456.00	10:56:26	BATE
291	2,456.00	10:56:26	CHIX
101	2,456.00	10:56:26	TRQX
18	2,456.00	10:56:26	TRQX
295		12:11:01	CHIX
	2,454.00		
330	2,454.00	12:11:01	XLON
317	2,454.00	12:11:01	BATE
278	2,454.00	12:11:01	BATE
276	2,454.00	12:11:01	BATE
269	2,454.00	12:11:01	BATE
280	2,454.00	12:33:57	XLON
279	2,454.00	12:33:57	BATE
280	2,454.00	12:50:57	BATE
270	2,452.00	13:13:09	XLON
22	2,452.00	13:13:09	XLON
242	2,452.00	13:13:09	BATE
11	2,452.00	13:13:09	BATE
39			BATE
	2,452.00	13:13:09	
99	2,452.00	13:13:09	BATE
150	2,452.00	13:13:09	BATE
50	2,452.00	13:13:09	BATE
16	2,450.00	13:14:31	XLON
319	2,450.00	13:17:48	XLON
268	2,450.00	13:17:48	CHIX
116	2,450.00	13:17:48	TRQX
106	2,448.00	13:29:39	BATE
80	2,448.00	13:55:36	BATE
75	2,448.00	14:10:39	BATE
93	2,448.00	14:10:39	BATE
83	2,448.00	14:16:58	XLON
170			BATE
	2,448.00	14:20:47	
70	2,448.00	14:28:38	XLON
60	2,448.00	14:33:38	XLON
268	2,450.00	14:34:23	BATE
150	2,450.00	14:34:23	BATE
484	2,450.00	14:34:23	BATE
436	2,450.00	14:34:23	BATE
36	2,450.00	14:34:24	BATE
36	2,450.00	14:34:34	XLON
343	2,452.00	14:35:11	XLON
14	2,452.00	14:35:11	XLON
	·		
39	2,452.00	14:35:11	XLON
52	2,452.00	14:35:11	XLON
88	2,454.00	14:35:18	XLON
389	2,456.00	14:36:03	XLON
85	2,456.00	14:45:18	XLON

105	2,456.00	14:50:35	XLON
198	2,456.00	14:50:35	XLON
285	2,456.00	14:50:35	XLON
285	2,456.00	14:50:35	XLON
262	2,456.00	14:50:35	BATE
296	2,456.00	14:50:35	BATE
295	2,456.00	14:50:35	BATE
296	2,456.00	14:50:35	CHIX
117	2,460.00	14:51:53	TRQX
273	2,460.00	14:51:53	XLON
19	2,460.00	14:51:53	XLON
170	2,460.00	14:52:05	XLON
113 84	2,460.00 2,460.00	14:52:05 14:52:33	XLON XLON
123	2,460.00	14:52:40	XLON
7	2,468.00	15:08:57	BATE
462	2,468.00	15:08:57	BATE
124	2,468.00	15:09:43	XLON
107	2,468.00	15:09:43	XLON
125	2,468.00	15:09:43	XLON
18	2,470.00	15:11:09	BATE
93	2,470.00	15:11:09	BATE
253	2,468.00	15:12:01	XLON
67	2,468.00	15:12:01	XLON
282	2,468.00	15:12:01	BATE
307	2,468.00	15:12:01	CHIX
129	2,468.00	15:12:01	TRQX
293	2,467.00	15:12:01	XLON
273 177	2,466.00 2,466.00	15:12:01 15:12:01	XLON BATE
94	2,466.00	15:12:01	BATE
47	2,466.00	15:12:01	XLON
286	2,464.00	15:16:02	BATE
127	2,464.00	15:17:02	XLON
153	2,464.00	15:17:02	XLON
233	2,464.00	15:22:46	XLON
79	2,464.00	15:22:46	XLON
15	2,464.00	15:22:46	BATE
289	2,464.00	15:22:46	BATE
274	2,464.00	15:30:11	XLON
273	2,464.00	15:30:11	XLON
88	2,464.00	15:30:11	XLON
375	2,464.00	15:30:11	BATE
315 295	2,464.00 2,464.00	15:30:11 15:35:53	XLON XLON
49	2,464.00	15:35:53	BATE
241	2,464.00	15:35:53	BATE
312	2,464.00	15:35:53	XLON
14	2,468.00	15:49:12	BATE
3	2,468.00	15:49:12	BATE
283	2,468.00	15:49:12	BATE
306	2,466.00	15:49:25	XLON
294	2,466.00	15:49:25	XLON
92	2,466.00	15:49:25	BATE
192	2,466.00	15:49:25	BATE
259 83	2,466.00 2,466.00	15:49:25 15:49:25	CHIX TRQX
116	2,464.00	15:49:25	XLON
153	2,464.00	15:50:27	XLON
133	2,464.00	15:55:27	BATE
61	2,464.00	15:57:28	XLON
315	2,464.00	15:59:27	BATE
334	2,464.00	15:59:28	XLON
150	2,464.00	16:03:22	XLON
306	2,464.00	16:03:22	XLON
100	2,462.00	16:04:52	CHIX
95	2,462.00	16:13:43	CHIX
34	2,462.00	16:14:19	CHIX
164	2,462.00	16:14:19	BATE
232	2,462.00	16:14:19	XLON
180	2,462.00	16:14:19	XLON

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