RNS Number: 7833H Plus500 Limited 11 October 2024

#### 11 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: 10 October 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased: 29,613

Lowest price paid per share (GBp): 2,458.00

Highest price paid per share (GBp): 2,478.00

Volume weighted average price paid per share (GBp): 2,470.98

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 74,563,879 (excluding treasury shares), and the Company will hold 40,324,498 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,563,879. 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	2,470.69	14,413
CHIX	2,471.56	2,150
BATE	2,471.31	12,250
TRQX	2,469.67	800

## For further details

### Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer Owen Jones, Head of Investor Relations +972 4 8189503 +44 (0) 7551 654208 <u>ir@Plus500.com</u>

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
542	2,466.00	08:00:20	XLON
210	2,474.00	08:56:59	XLON
900	2,474.00	08:56:59	XLON
577	2,476.00	08:56:59	BATE
450	2,476.00	08:56:59	BATE
326	2,474.00	08:57:10	XLON
322	2,472.00	09:02:43	XLON
4.4.4	2.470.00	22.22.44	611117

141	2,470.00	09:02:44	CHIX
147	2,470.00	09:02:44	CHIX
100	2,470.00	09:11:10	BATE
168	2,470.00	09:11:10	BATE
163	2,468.00	09:16:32	TRQX
289	2,468.00	09:16:32	BATE
48	2,468.00	09:16:32	XLON
60	2,470.00	09:27:00	XLON
11	2,470.00	09:27:00	XLON
49	2,470.00	09:27:00	XLON
100 53	2,470.00 2,470.00	09:29:00 09:29:56	BATE BATE
103	2,470.00	09:31:20	BATE
5	2,470.00	09:38:18	XLON
55	2,470.00	09:38:18	CHIX
256	2,470.00	09:38:18	CHIX
300	2,470.00	09:38:18	XLON
279	2,470.00	09:38:18	BATE
281	2,470.00	09:46:18	XLON
166	2,468.00	09:48:53	BATE
100	2,468.00	09:48:53	BATE
50	2,468.00	09:48:53	BATE
32	2,470.00	09:57:27	XLON
70 56	2,470.00	09:57:27	XLON
7	2,470.00 2,470.00	09:57:27 09:57:27	XLON
56	2,470.00	10:10:20	BATE
291	2,470.00	10:10:20	XLON
58	2,470.00	10:10:20	BATE
180	2,470.00	10:10:20	BATE
100	2,470.00	10:10:20	XLON
133	2,470.00	10:10:20	XLON
85	2,470.00	10:10:20	XLON
313	2,476.00	10:36:05	XLON
311	2,476.00	10:36:05	BATE
69	2,476.00	10:36:20	XLON
48	2,476.00	10:36:20	XLON
3 44	2,476.00 2,476.00	10:39:44 10:47:20	BATE XLON
44	2,476.00	10:47:20	XLON
239	2,476.00	10:47:20	XLON
1	2,472.00	10:54:56	BATE
108	2,474.00	11:02:28	XLON
106	2,474.00	11:02:28	XLON
339	2,474.00	11:02:28	BATE
100	2,474.00	11:02:28	BATE
92	2,474.00	11:02:50	XLON
306	2,474.00	11:02:50	BATE
43	2,474.00	11:02:50	BATE
68	2,472.00	11:16:20	BATE
159	2,474.00	11:19:50	XLON
180 17	2,474.00 2,474.00	11:19:50 11:22:06	XLON CHIX
2	2,474.00	12:01:41	TRQX
127	2,476.00	12:01:41	TRQX
157	2,476.00	12:01:41	XLON
37	2,476.00	12:01:41	TRQX
169	2,476.00	12:01:41	XLON
388	2,476.00	12:01:41	BATE
332	2,476.00	12:01:41	XLON
83	2,476.00	12:01:41	CHIX
269	2,476.00	12:01:41	BATE
180	2,476.00	12:01:41	CHIX
222	2,472.00	12:01:58	BATE
303	2,472.00	12:06:37	BATE
39 100	2,472.00	12:06:37	BATE XLON
65	2,472.00	12:22:37 12:22:37	XLON
36	2,472.00 2,472.00	12:22:37	XLON
42	2,472.00	12:26:31	XLON
100	2,472.00	12:26:31	XLON
33	2,472.00	12:26:31	XLON
153	2,472.00	12:37:01	XLON
58	2,472.00	12:37:01	XLON
20	2,468.00	12:37:20	CHIX
4	2,472.00	12:51:11	XLON
	2,472.00	12:51:11	XLON

62	2,472.00	12:58:11	XLON
5	2,474.00	13:06:00	XLON
6	2,474.00	13:06:11	XLON
96	2,474.00	13:06:14	XLON
179	2,474.00	13:06:14	XLON
77	2,476.00	13:11:12	XLON
198	2,476.00	13:11:15	XLON
165 150	2,476.00	13:23:31 13:23:31	XLON
107	2,476.00 2,476.00	13:24:11	CHIX
150	2,476.00	13:24:11	CHIX
272	2,474.00	13:30:10	BATE
728	2,474.00	13:30:10	BATE
310	2,474.00	13:30:10	BATE
169	2,472.00	13:30:10	TRQX
288	2,472.00	13:30:11	BATE
180	2,474.00	13:33:46	XLON
86	2,474.00	13:45:11	XLON
119	2,474.00	13:50:15	XLON
271	2,478.00	14:04:05	XLON
40	2,478.00	14:04:05	XLON
121	2,478.00	14:04:05	XLON
51	2,478.00	14:04:05	XLON
65	2,478.00	14:04:05	XLON
84	2,478.00	14:04:05	XLON
121	2,478.00	14:04:05	XLON
306	2,478.00	14:14:28	XLON
15	2,478.00	14:14:28	CHIX
14	2,478.00	14:14:28	CHIX
97	2,476.00	14:15:20	CHIX
204 53	2,478.00 2,478.00	14:22:31 14:22:31	XLON
30	2,478.00	14:22:31	XLON
39	2,476.00	14:22:38	BATE
219	2,476.00	14:23:08	BATE
215	2,476.00	14:23:08	BATE
300	2,476.00	14:23:08	BATE
313	2,476.00	14:23:08	BATE
45	2,476.00	14:23:08	BATE
213	2,476.00	14:23:08	CHIX
15	2,472.00	14:27:57	BATE
275	2,474.00	14:33:08	XLON
109	2,472.00	14:33:20	BATE
20	2,472.00	14:33:21	BATE
273	2,472.00	14:35:34	BATE
131	2,472.00	14:35:34	BATE
100	2,472.00	14:35:34	BATE
211	2,472.00	14:35:34	BATE
3	2,470.00	14:41:12	XLON
231	2,470.00	14:44:47	XLON
48 153	2,470.00	14:44:47	XLON
67	2,470.00 2,470.00	14:46:59 14:49:31	XLON XLON
100	2,470.00	14:49:31	XLON
33	2,470.00	14:56:07	XLON
254	2,470.00	14:59:42	XLON
49	2,470.00	14:59:42	XLON
108	2,470.00	14:59:42	CHIX
293	2,470.00	14:59:42	BATE
180	2,470.00	14:59:42	CHIX
21	2,468.00	15:00:35	BATE
78	2,470.00	15:03:42	XLON
80	2,470.00	15:03:42	XLON
3	2,470.00	15:03:48	TRQX
18	2,468.00	15:03:51	BATE
235	2,468.00	15:03:58	BATE
28	2,468.00	15:03:58	BATE
240	2,468.00	15:03:58	BATE
101	2,468.00	15:03:58	TRQX
307	2,466.00	15:09:14	XLON
6	2,466.00	15:09:14	XLON
10	2,466.00	15:09:57	XLON
86	2,466.00	15:09:57	XLON
3 10	2,466.00	15:13:00 15:13:46	XLON XLON
143	2,466.00 2,466.00	15:13:46	XLON
エマン	۷,۳۵۵.۵۵	13.13.40	ALON

11	2,466.00	15:13:46	XLON
289	2,466.00	15:13:46	XLON
200	2,466.00	15:17:15	BATE
54	2,466.00	15:17:15	BATE
51	2,466.00	15:19:46	XLON
316	2,468.00	15:22:46	BATE
39	2,468.00	15:23:08	TRQX
44	2,468.00	15:32:50	XLON
427	2,468.00	15:32:51	XLON
296	2,468.00	15:32:51	BATE
3	2,468.00	15:32:51	XLON
63	2,466.00	15:33:53	CHIX
43	2,468.00	15:35:08	TRQX
30	2,468.00	15:35:42	BATE
310	2,468.00	15:36:42	XLON
115	2,468.00	15:36:42	BATE
180	2,468.00	15:36:42	BATE
285	2,466.00	15:39:36	BATE
26	2,466.00	15:39:36	CHIX
70	2,466.00	15:39:36	CHIX
3	2,466.00	15:39:40	TRQX
39	2,466.00	15:40:43	TRQX
88	2,464.00	15:42:25	CHIX
32	2,466.00	15:46:36	XLON
6	2,466.00	15:46:36	XLON
35	2,466.00	15:48:36	XLON
84	2,466.00	15:48:36	XLON
33	2,466.00	15:48:36	XLON
1	2,466.00	15:50:35	BATE
84	2,466.00	15:50:43	BATE
3	2,466.00	15:52:23	BATE
169	2,466.00	15:52:23	BATE
116	2,466.00	15:52:23	BATE
335	2,466.00	15:52:51	XLON
144	2,464.00	15:54:35	BATE
150	2,464.00	15:54:35	BATE
120	2,464.00	15:54:35	CHIX
268	2,462.00	16:02:23	BATE
41	2,460.00	16:03:30	TRQX
295	2,460.00	16:03:30	BATE
33	2,460.00	16:03:30	TRQX
259	2,458.00	16:29:04	XLON
296	2,458.00	16:29:04	XLON
279	2,458.00	16:29:04	XLON
297	2,458.00	16:29:04	XLON
26	2,458.00	16:29:04	XLON
256	2,458.00	16:29:04	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSBRBDGDXBDGSG