RNS Number: 9666H Plus500 Limited 14 October 2024

14 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:

Aggregate number of ordinary shares of ILS 0.01 each purchased:

28,000

Lowest price paid per share (GBp):

2,464.00

Highest price paid per share (GBp):

2,482.00

Volume weighted average price paid per share (GBp):

2,475.28

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 74,535,879 (excluding treasury shares), and the Company will hold 40,352,498 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,535,879. 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	2,476.77	12,648
CHIX	2,473.83	2,100
BATE	2,474.05	12,550
TRQX	2,474.83	702

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
240	2,466.00	08:34:59	XLON
301	2,466.00	08:34:59	XLON
280	2,466.00	08:34:59	BATE
381	2,466.00	08:34:59	XLON
607	2,466.00	08:34:59	BATE
255	2,466.00	08:34:59	CHIX
3	2,476.00	09:28:46	XLON
222	2.476.00	22.22.46	wan

203	2,476.00	09:28:46	XLON
308	2,476.00	09:28:46	XLON
38	2,476.00	09:28:59	XLON
19	2,476.00	09:32:54	XLON
310	2,476.00	09:32:54	BATE
62	2,476.00	09:32:54	TRQX
317	2,476.00	09:32:54	BATE
266	2,476.00	09:32:54	BATE
107	2,476.00	09:32:54	TRQX
279	2,476.00	09:32:54	XLON
54	2,476.00	09:32:54	CHIX
34	2,476.00	09:32:54	XLON
167	2,476.00	09:32:54	BATE
228	2,476.00	09:32:54	CHIX
108	2,476.00	09:32:54	BATE
286	2,472.00	09:50:05	XLON
265	2,472.00	09:50:05	BATE
302	2,474.00	09:50:05	BATE
265	2,468.00	09:59:38	BATE
52	2,468.00	09:59:38	BATE
3	2,470.00	10:37:03	BATE
18	2,472.00	10:39:10	BATE
289	2,468.00	10:39:10	BATE
230	2,470.00	10:39:10	BATE
67	2,470.00	10:39:10	BATE
100	2,466.00	10:39:17	XLON
75	2,466.00	10:45:30	XLON
75	2,466.00	10:45:30	XLON
54	2,466.00	10:45:30	XLON
44	2,464.00	10:55:17	BATE
297	2,470.00	11:32:50	BATE
152	2,470.00	11:32:50	BATE
365	2,470.00	11:32:50	BATE
289	2,470.00	11:32:50	CHIX
200	2,470.00	12:02:50	BATE
53	2,470.00	12:02:50	BATE
1	2,470.00	12:02:50	BATE
255	2,468.00	12:03:29	XLON
43	2,468.00	12:03:29	BATE
10	2,468.00	12:03:29	BATE
32	2,468.00	12:03:31	BATE
81	2,468.00	12:03:37	BATE
63	2,472.00	12:59:19	BATE
25	2,472.00	12:59:19	BATE
173	2,472.00	13:14:59	BATE
273	2,472.00	13:14:59	BATE
184	2,472.00	13:14:59	BATE
25	2,472.00	13:14:59	CHIX
145	2,472.00	13:14:59	TRQX
281	2,472.00	13:14:59	CHIX
106	2,472.00	13:14:59	BATE
278	2,472.00	13:14:59	XLON
163	2,470.00	13:15:11	BATE
196	2,470.00	13:15:15	BATE
87	2,468.00	13:30:05	BATE
6	2,472.00	13:31:01	XLON
15	2,472.00	13:31:01	XLON
24	2,472.00	13:31:01	XLON
13	2,472.00	13:31:04	XLON
169	2,472.00	14:27:01	TRQX
3	2,474.00	14:36:06	XLON
4	2,474.00	14:36:07	XLON
2	2,476.00	14:37:01	BATE
28	2,476.00	14:37:01	BATE
9	2,476.00	14:37:01	BATE
28	2,476.00	14:37:01	BATE
1,880	2,476.00	14:37:01	BATE
121	2,472.00	14:37:01	XLON
189	2,472.00	14:37:01	XLON
23	2,474.00	14:37:01	BATE
9	2,474.00	14:37:01	BATE
312	2,474.00	14:38:49	CHIX
312	2,474.00	14:42:07	XLON
3	2,472.00	14:42:15	BATE
29	2,474.00	14:42:15	BATE
24	2,474.00	14:58:30	XLON
158	2,474.00	14:58:30	XLON

158	2,474.00	14:58:30	XLON
170	2,474.00	14:58:30	BATE
1	2,474.00	14:58:30	XLON
130	2,474.00	14:58:30	BATE
311	2,474.00	14:58:30	XLON
126	2,474.00	14:58:30	BATE
148	2,474.00	14:58:30	CHIX
156	2,474.00	14:58:30	BATE
124	2,474.00	14:58:30	BATE
10	2,476.00	14:58:32	BATE
270	2,476.00	14:58:32	BATE
2	2,476.00	14:58:32	BATE
86	2,476.00	14:58:32	XLON
14	2,476.00	14:58:33	XLON
29	2,476.00	14:58:33	XLON
12	2,476.00	14:58:33	XLON
22	2,476.00	14:58:33	XLON
13	2,476.00	14:58:33	XLON
71	2,474.00	14:58:38	BATE
135	2,474.00	14:58:38	BATE
174	2,476.00	15:09:06	BATE
8	2,476.00	15:09:06	BATE
1	2,476.00	15:09:09	TRQX
5	2,476.00	15:09:12	XLON
35	2,476.00	15:09:12	XLON
27	2,476.00	15:09:12	BATE
7	2,476.00	15:09:12	BATE
12	2,476.00	15:09:15	XLON
26	2,478.00	15:13:07	XLON
24	2,478.00	15:13:07	XLON
21	2,478.00	15:13:07	XLON
30	2,478.00	15:13:07	XLON
3	2,478.00	15:13:07	XLON
7	2,478.00	15:13:07	XLON
11	2,478.00	15:13:13	XLON
4	2,478.00	15:13:16	XLON
104	2,478.00	15:13:20	XLON
49	2,478.00	15:13:22	BATE
405	2,478.00	15:14:51	XLON
91	2,478.00	15:14:51	TRQX
266	2,478.00	15:14:51	BATE
277	2,478.00	15:14:51	BATE
300	2,478.00	15:14:51	BATE
3	2,478.00	15:14:56	BATE
3	2,478.00	15:21:49	XLON
106	2,478.00	15:31:40	XLON
150	2,478.00	15:31:40	XLON
85	2,478.00	15:31:40	XLON
82	2,478.00	15:31:40	BATE
278	2,478.00	15:31:40	XLON
296	2,478.00	15:31:40	CHIX
295	2,478.00	15:31:40	XLON
173	2,478.00	15:31:40	BATE
290	2,478.00	15:31:40	XLON
313	2,478.00	15:31:40	BATE
141	2,476.00	15:31:47	XLON
130	2,476.00	15:31:47	XLON
25	2,476.00	15:31:47	XLON
291	2,478.00	15:35:35	XLON
74	2,476.00	15:35:39	BATE
127	2,478.00	15:47:59	TRQX
277	2,478.00	15:47:59	BATE
264	2,478.00	15:47:59	BATE
302	2,478.00	15:47:59	XLON
133	2,480.00	15:47:59	XLON
150	2,480.00	15:47:59	XLON
105	2,480.00	15:47:59	XLON
118	2,480.00	15:47:59	XLON
44	2,480.00	15:48:59	XLON
36	2,480.00	15:48:59	XLON
35	2,480.00	15:48:59	XLON
88	2,482.00	15:52:04	BATE
25	2,482.00	15:53:47	BATE
4	2,482.00	15:53:47	BATE
16	2,482.00	15:53:47	XLON
150	2,482.00	15:53:47	XLON

144	2,482.00	15:53:47	XLON
180	2,482.00	15:53:47	XLON
300	2,482.00	15:53:47	XLON
3	2,482.00	15:53:47	XLON
58	2,482.00	15:53:52	XLON
33	2,482.00	15:53:52	XLON
34	2,482.00	15:53:52	XLON
48	2,482.00	15:53:52	XLON
171	2,482.00	15:53:52	XLON
8	2,482.00	15:53:52	XLON
323	2,482.00	15:54:52	XLON
102	2,482.00	15:54:52	XLON
212	2,482.00	15:54:52	CHIX
278	2,482.00	15:54:52	BATE
130	2,482.00	15:54:52	XLON
100	2,482.00	15:54:52	XLON
4	2,482.00	15:54:52	XLON
297	2,480.00	15:55:06	XLON
215	2,480.00	15:57:54	XLON
273	2,480.00	15:57:54	BATE
85	2,480.00	15:57:59	XLON
3	2,482.00	16:00:24	XLON
275	2,482.00	16:05:23	XLON
301	2,482.00	16:05:23	XLON
278	2,482.00	16:05:23	XLON
289	2,482.00	16:05:23	BATE
150	2,482.00	16:05:23	XLON
186	2,482.00	16:05:23	XLON
137	2,482.00	16:05:23	XLON
220	2,480.00	16:05:26	XLON
103	2,480.00	16:06:17	XLON
318	2,478.00	16:08:13	XLON
150	2,474.00	16:19:35	XLON
160	2,474.00	16:19:35	XLON
1	2,474.00	16:19:35	XLON
112	2,474.00	16:19:35	XLON

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