RNS Number: 31641 Plus500 Limited 16 October 2024

### 16 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):

2,466.00

Highest price paid per share (GBp):

2,502.00

Volume weighted average price paid per share (GBp):

2,484.34

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 74,479,629 (excluding treasury shares), and the Company will hold 40,408,748 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,479,629. 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	2,482.75	12,550
CHIX	2,485.21	1,850
BATE	2,485.60	12,900
TRQX	2,487.48	700

# For further details

## Plus500 Ltd.

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44

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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
241	2,470.00	08:03:40	XLON
41	2,470.00	08:03:40	XLON
66	2,468.00	08:19:35	BATE
45	2,468.00	08:21:04	XLON
243	2,468.00	08:21:14	XLON
351	2,470.00	08:21:14	BATE
245	2,468.00	08:21:14	BATE
227	2.400.00	202444	21111

297	2,466.00	08:21:14	CHIX
322	2,468.00	08:23:24	XLON
278	2,474.00	08:24:08	XLON
295	2,476.00	08:24:08	XLON
351	2,470.00	08:24:13	XLON
268	2,472.00	08:29:36	XLON
293	2,478.00	08:48:57	XLON
	·	•	
322	2,478.00	08:48:57	XLON
282	2,478.00	08:48:57	BATE
287	2,478.00	08:48:57	BATE
116	2,482.00	09:16:28	BATE
142	2,482.00	09:16:28	BATE
287	2,482.00	09:16:28	BATE
141	2,482.00	09:16:28	TRQX
305	2,480.00	09:39:29	BATE
281	2,478.00	09:39:29	BATE
314	2,476.00	10:12:14	XLON
255	2,476.00	10:12:14	BATE
255	2,474.00	10:12:18	BATE
	·	•	
314	2,474.00	10:13:09	XLON
314	2,472.00	10:13:09	BATE
17	2,476.00	10:40:00	XLON
111	2,476.00	10:41:12	XLON
154	2,476.00	10:41:12	XLON
124	2,476.00	10:41:12	XLON
40	2,476.00	10:41:12	CHIX
71	2,480.00	11:33:15	XLON
300	2,480.00	11:33:15	XLON
199	2,480.00	11:33:15	XLON
277	2,478.00	11:33:50	XLON
961	2,478.00	11:33:50	BATE
286	·	11:33:50	CHIX
	2,478.00		
323	2,476.00	11:33:51	XLON
27	2,476.00	11:33:51	TRQX
109	2,476.00	11:33:51	TRQX
101	2,474.00	11:33:54	BATE
244	2,474.00	11:33:55	BATE
196	2,478.00	12:22:45	BATE
72	2,480.00	12:23:26	XLON
243	2,480.00	12:23:26	XLON
35	2,478.00	12:26:11	XLON
1,529	2,483.00	13:43:27	XLON
193	2,480.00	13:43:27	BATE
150	2,490.00	13:54:34	XLON
127	2,490.00	13:54:34	XLON
5	·		
	2,488.00	13:54:34	XLON
277	2,488.00	13:54:34	XLON
475	2,490.00	13:54:34	BATE
300	2,490.00	13:54:34	BATE
150	2,490.00	13:54:34	BATE
1,048	2,490.00	13:54:34	BATE
178	2,490.00	13:54:34	CHIX
98	2,490.00	13:54:34	CHIX
31	2,490.00	13:54:34	CHIX
125	2,488.00	13:54:34	TRQX
71	2,490.00	13:54:34	BATE
324	2,486.00	13:56:58	XLON
322		•	BATE
	2,486.00	13:56:58	
315	2,486.00	13:56:58	CHIX
3	2,482.00	14:01:20	BATE
280	2,482.00	14:06:42	BATE
232	2,482.00	14:08:41	XLON
39	2,482.00	14:09:46	XLON
260	2,482.00	14:09:46	XLON
28	2,482.00	14:18:17	XLON
109	2,482.00	14:18:17	BATE
165	2,482.00	14:18:17	BATE
264	2,480.00	14:25:41	XLON
283	2,480.00	14:25:41	BATE
286	2,484.00	14:43:06	XLON
	·		
174	2,484.00	14:43:06	BATE
267	2,486.00	14:49:24	XLON
1	2,486.00	14:51:43	CHIX
479	2,492.00	14:56:17	BATE
44	2,492.00	14:58:17	BATE
150	2,492.00	14:58:17	BATE
	2,492.00	14:58:17	BATE

77	2,494.00	14:58:36	XLON
38	2,494.00	14:58:36	XLON
43	2,498.00	15:04:31	XLON
104	2,498.00	15:04:31	XLON
18	2,498.00	15:04:31	XLON
12	2,498.00	15:04:31	XLON
8	2,498.00	15:04:31	XLON
11	2,498.00	15:04:31	XLON
278	2,498.00	15:04:31	BATE
300	2,498.00	15:04:31	XLON
17	2,498.00	15:04:31	XLON
25	2,500.00	15:12:49	CHIX
160	2,500.00	15:12:49	CHIX
303	2,500.00	15:14:49	XLON
33	2,498.00	15:16:54	XLON
244	2,498.00	15:16:54	XLON
278	2,498.00	15:16:54	XLON
314	2,498.00	15:16:54	BATE
137	2,498.00	15:16:54	TRQX
179	2,496.00	15:17:01	BATE
283	2,498.00	15:26:55	XLON
279	2,498.00	15:26:55	BATE
266	2,496.00	15:29:17	XLON
80	2,496.00	15:29:17	CHIX
70	2,496.00	15:29:17	TRQX
79	2,496.00	15:29:17	BATE
267	2,496.00	15:29:17	BATE
258	2,496.00	15:29:17	BATE
233	2,496.00	15:29:17	CHIX
109	2,490.00	15:34:10	XLON
204	2,490.00	15:34:10	XLON
298	2,490.00	15:34:10	BATE
232	2,482.00	15:40:07	XLON
95	2,482.00	15:40:07	XLON
22	2,482.00	15:43:42	BATE
3	2,490.00	15:53:53	BATE
290	2,490.00	15:53:53	BATE
2	2,490.00	15:54:11	BATE
91	2,490.00	15:55:53	TRQX
295	2,488.00	15:58:09	XLON
279	2,488.00	15:58:09	XLON
426	2,488.00	15:58:09	BATE
106	2,488.00	15:58:09	CHIX
260	2,484.00	15:58:19	XLON
28	2,490.00	16:08:58	BATE
29	2,490.00	16:08:58	BATE
181	2,490.00	16:08:58	BATE
130	2,490.00	16:08:58	BATE
496	2,496.00	16:15:56	BATE
32	2,502.00	16:20:39	BATE
32	2,502.00	16:20:39	BATE
147	2,502.00	16:20:39	BATE
110	2,502.00	16:20:39	BATE

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