RNS Number: 8565l Plus500 Limited 21 October 2024

#### 21 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:

22,000

Lowest price paid per share (GBp):

2,474.00

Highest price paid per share (GBp):

2,496.00

Volume weighted average price paid per share (GBp):

2,483.81

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 74,389,151 (excluding treasury shares), and the Company will hold 40,499,226 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,389,151. 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	2,481.52	17,115
CHIX	2,487.08	1,600
BATE	2,486.41	12,585
TRQX	2,485.77	700

## 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
6	2,480.00	08:03:26	XLON
337	2,480.00	08:03:26	XLON
335	2,476.00	08:16:50	XLON
87	2,474.00	08:16:52	BATE
220	2,474.00	08:16:57	XLON
75	2,474.00	08:16:57	XLON
172	2,474.00	08:16:57	BATE
252	0.474.00	20.40.50	VII 0 41

353	2,474.00	08:16:58	XLON
353	2,474.00	08:16:58	XLON
2	2,474.00	08:16:58	XLON
171	2,474.00	08:16:59	XLON
148	2,474.00	08:17:05	XLON
32	2,474.00	08:17:05	XLON
	· ·		
150	2,482.00	08:36:49	BATE
167	2,482.00	08:36:49	BATE
147	2,482.00	08:36:49	XLON
339	2,482.00	08:36:49	XLON
131	2,480.00	08:36:54	BATE
132	2,480.00	08:36:55	BATE
33	2,480.00	08:36:55	BATE
120	2,478.00	08:39:39	XLON
214	2,478.00	08:39:44	XLON
300	2,488.00	09:02:50	BATE
2	2,488.00	09:02:50	BATE
4	2,488.00	09:02:50	BATE
5			
	2,486.00	09:05:15	BATE
137	2,486.00	09:05:15	BATE
309	2,486.00	09:05:15	XLON
296	2,492.00	09:13:58	BATE
261	2,492.00	09:13:58	CHIX
157	2,492.00	09:13:58	TRQX
159	2,492.00	09:13:58	XLON
150	2,492.00	09:13:58	XLON
310	2,496.00	09:39:18	BATE
351	2,496.00	09:39:18	XLON
275	2,496.00	09:39:18	BATE
32	2,492.00	09:39:18	XLON
	· ·		
308	2,492.00	09:39:18	XLON
284	2,492.00	10:21:47	XLON
281	2,492.00	10:21:47	XLON
40	2,492.00	10:21:47	XLON
279	2,492.00	10:21:47	BATE
14	2,494.00	10:55:11	BATE
285	2,494.00	10:55:11	XLON
271	2,494.00	10:55:11	CHIX
24	2,494.00	10:55:11	BATE
247	2,494.00	10:55:11	BATE
281	2,494.00	10:55:11	BATE
282	2,494.00	10:55:11	BATE
261	2,494.00	10:55:11	BATE
256	2,494.00	11:14:12	BATE
	·		
256	2,492.00	11:19:12	BATE
117	2,494.00	11:19:12	BATE
310	2,492.00	11:19:12	XLON
75	2,494.00	11:19:12	BATE
303	2,490.00	11:53:12	BATE
19	2,490.00	11:58:18	TRQX
63	2,490.00	11:58:18	TRQX
68	2,490.00	11:58:18	TRQX
316	2,488.00	11:58:24	XLON
284	2,488.00	11:58:24	BATE
298	2,486.00	12:01:05	BATE
293	2,492.00	12:24:48	CHIX
74	2,492.00	12:24:48	BATE
	· ·		
209	2,492.00	12:24:48	BATE
348	2,492.00	12:24:48	XLON
286	2,492.00	12:44:53	BATE
332	2,492.00	12:44:53	XLON
186	2,490.00	12:59:34	BATE
114	2,490.00	12:59:34	BATE
150	2,492.00	13:28:50	BATE
105	2,492.00	13:28:50	BATE
285	2,492.00	13:36:50	BATE
255	2,490.00	13:37:44	BATE
351	2,490.00	13:37:44	XLON
124	2,490.00	13:37:44	XLON
	·		
212	2,490.00	13:37:44	XLON
316	2,488.00	13:37:44	BATE
263	2,490.00	13:52:56	BATE
46	2,490.00	14:02:56	BATE
243	2,490.00	14:02:56	BATE
7.0	2,490.00	14:04:36	XLON
78			
78 77	2,490.00	14:04:36	XLON

66	2,490.00	14:05:56	BATE
186	2,490.00	14:06:36	XLON
118	2,490.00	14:06:36	XLON
300	2,490.00	14:20:56	BATE
278	2,490.00	14:22:36	XLON
31	2,488.00	14:22:36	CHIX
26	2,490.00	14:22:36	XLON
263 271	2,488.00 2,488.00	14:22:36 14:22:36	BATE BATE
15	2,488.00	14:22:36	XLON
58	2,488.00	14:22:36	CHIX
150	2,488.00	14:22:36	CHIX
50	2,488.00	14:22:36	XLON
144	2,488.00	14:22:36	TRQX
150	2,488.00	14:22:36	XLON
83	2,488.00	14:22:36	XLON
57	2,488.00	14:22:37	CHIX
333	2,486.00	14:31:18	XLON
345	2,486.00	14:31:18	XLON
307	2,486.00	14:31:18	BATE
19	2,482.00	14:36:14	XLON
629	2,482.00	14:46:58	XLON
117	2,480.00	14:49:31	BATE
193	2,480.00	14:49:31	BATE
265	2,480.00	14:49:31	BATE
323	2,480.00	14:49:31	XLON
323	2,474.00	14:49:58	XLON
332	2,474.00	14:49:58	XLON
282	2,474.00	14:49:58	XLON
106	2,474.00 2,474.00	14:49:58 14:49:58	XLON XLON
150	2,474.00	14:49:58	XLON
315	2,474.00	14:49:58	XLON
94	2,474.00	14:49:58	XLON
300	2,474.00	14:49:58	XLON
346	2,474.00	14:49:58	XLON
345	2,474.00	14:49:58	XLON
43	2,474.00	14:50:05	XLON
50	2,474.00	14:54:21	XLON
160	2,474.00	14:54:33	XLON
17	2,474.00	15:02:41	XLON
84	2,476.00	15:04:04	BATE
233	2,476.00	15:04:05	BATE
43	2,474.00	15:11:02	XLON
150	2,476.00	15:12:05	BATE
118	2,476.00	15:12:05	BATE
308	2,476.00	15:19:05	BATE
22	2,474.00	15:19:08	XLON
19	2,474.00	15:19:08	XLON
147	2,476.00	15:19:11	XLON
154 261	2,476.00	15:19:11	XLON CHIX
89	2,476.00 2,476.00	15:21:20 15:21:20	XLON
588	2,478.00	15:21:20	XLON
292	2,478.00	15:22:54	XLON
285	2,478.00	15:22:54	BATE
7	2,478.00	15:22:54	BATE
3	2,478.00	15:24:28	TRQX
259	2,478.00	15:32:27	BATE
21	2,478.00	15:32:27	BATE
69	2,478.00	15:32:27	XLON
265	2,478.00	15:32:27	BATE
213	2,478.00	15:32:27	XLON
165	2,478.00	15:32:27	TRQX
322	2,478.00	15:32:27	XLON
303	2,478.00	15:45:05	BATE
218	2,478.00	15:45:05	CHIX
320	2,478.00	15:45:05	XLON
294	2,478.00	15:45:05	XLON
281	2,478.00	15:45:05	BATE
87	2,478.00	15:45:05	XLON
40	2,478.00 2,478.00	15:45:17 15:46:38	XLON XLON
39	2,478.00	15:46:58	XLON
160	2,478.00	15:54:02	XLON
143	2,478.00	15:54:02	XLON
	_,		

137	2,478.00	15:56:58	BATE
52	2,478.00	15:57:12	BATE
3	2,478.00	15:58:27	TRQX
68	2,478.00	15:58:36	TRQX
147	2,478.00	15:59:06	BATE
116	2,478.00	15:59:06	BATE
10	2,478.00	15:59:06	TRQX
190	2,478.00	15:59:06	XLON
138	2,478.00	15:59:06	XLON
42	2,478.00	15:59:07	XLON
38	2,478.00	15:59:07	XLON
40	2,478.00	15:59:10	XLON
45	2,476.00	15:59:54	XLON
63	2,476.00	15:59:54	XLON
86	2,476.00	16:00:01	XLON
74	2,476.00	16:02:13	XLON
120	2,478.00	16:06:38	BATE
76	2,478.00	16:10:01	XLON
71	2,478.00	16:13:43	XLON
84	2,478.00	16:14:36	XLON
76	2,478.00	16:21:41	XLON
347	2,478.00	16:21:41	XLON

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