RNS Number: 2007J Plus500 Limited 23 October 2024

23 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:

22 October 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased:

28,016

Lowest price paid per share (GBp):

2,424.00

Highest price paid per share (GBp):

2,456.00

Volume weighted average price paid per share (GBp):

2,444.01

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 74,328,135 (excluding treasury shares), and the Company will hold 40,560,242 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,328,135. 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	2,444.03	12,806
CHIX	2,444.10	1,930
BATE	2,443.99	12,450
TRQX	2,443.85	830

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
233	2,442.00	08:21:24	XLON
50	2,442.00	08:21:24	XLON
316	2,440.00	08:22:00	XLON
138	2,438.00	08:24:36	XLON
310	2,438.00	08:24:36	XLON
173	2,438.00	08:24:36	XLON
36	2,442.00	08:29:52	BATE
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34/	2,442.00	08:30:55	XLON
270	2,442.00	08:30:55	BATE
329	2,442.00	08:30:55	XLON
272	2,440.00	08:30:55	CHIX
61	2,434.00	08:42:35	BATE
243	2,434.00	08:43:01	BATE
100	2,432.00	08:43:06	BATE
32	2,432.00	08:43:30	BATE
300	2,432.00	08:56:54	XLON
288	2,432.00	08:56:54	BATE
23	2,432.00	08:56:54	BATE
127	2,432.00	08:56:54	BATE
11	2,436.00	09:15:04	BATE
4	2,436.00	09:32:25	BATE
4	2,436.00	09:32:25	BATE
333	2,436.00	09:32:25	XLON
260	2,436.00	09:32:25	BATE
322	2,436.00	09:32:25	BATE
275	2,436.00	09:32:25	BATE
260	2,436.00	09:32:25	CHIX
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183	2,434.00	09:32:36	XLON
158	2,434.00	09:32:36	XLON
96	2,434.00	09:32:36	TRQX
96	2,434.00	09:32:36	TRQX
97	2,432.00	09:32:51	BATE
181	2,432.00	09:32:51	BATE
34	2,432.00	09:32:51	BATE
154	2,434.00	10:04:32	XLON
150	2,434.00	10:04:32	XLON
288	2,434.00	10:04:32	BATE
259	2,434.00	10:04:32	BATE
20	2,434.00	10:04:32	XLON
300	2,434.00	10:04:32	XLON
270	2,424.00	10:24:30	BATE
9	2,424.00	10:24:30	BATE
312	2,426.00	10:39:15	XLON
339	2,426.00	10:39:15	XLON
34	2,424.00	10:39:15	CHIX
310	2,426.00	10:39:15	BATE
33	2,430.00	11:18:25	BATE
32	2,430.00	11:18:25	BATE
111	2,430.00	11:18:25	BATE
114	2,434.00	11:32:03	XLON
277	2,434.00	11:32:03	BATE
358	2,436.00	11:32:03	BATE
292	2,434.00	11:32:35	XLON
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310	2,434.00	11:32:35	XLON
286	2,434.00	11:32:35	CHIX
26	2,440.00	12:00:00	BATE
26	2,440.00	12:00:03	BATE
119	2,440.00	12:00:59	BATE
150	2,440.00	12:00:59	BATE
340	2,440.00	12:08:19	XLON
206	2,440.00	12:08:19	TRQX
307	2,440.00	12:08:19	XLON
80	2,440.00	12:08:19	BATE
226	2,440.00	12:08:19	BATE
285	2,440.00	12:48:16	XLON
50	2,440.00	12:48:16	XLON
230	2,440.00	12:48:16	BATE
55	2,440.00	12:48:16	BATE
257	2,440.00	12:48:16	BATE
259	2,440.00	12:48:16	BATE
337	2,438.00	13:03:22	XLON
405	2,450.00	14:12:10	BATE
750	2,450.00	14:12:10	BATE
165	2,450.00	14:12:10	BATE
1	2,450.00	14:12:11	CHIX
313	2,450.00	14:12:41	CHIX
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193	2,448.00	14:18:31	TRQX
18	2,448.00	14:18:31	BATE
163	2,448.00	14:18:31	CHIX
305	2,448.00	14:18:31	XLON
239	2,448.00	14:18:31	BATE
294	2,448.00	14:18:31	XLON
294			
128	2,448.00	14:18:31	CHIX

341	2.454.00	14.27.00	XLON
286	2,454.00 2,454.00	14:37:09 14:37:09	XLON
284	2,454.00	14:37:09	BATE
274	2,454.00	14:37:09	BATE
117	2,454.00	14:37:10	XLON
96	2,454.00	14:44:26	XLON
254	2,454.00	14:44:26	XLON
365	2,456.00	14:46:31	BATE
13	2,456.00	14:54:31	BATE
22	2,456.00	14:54:31	BATE
181	2,456.00	14:54:31	BATE
100	2,456.00	14:54:31	BATE
99	2,454.00	14:54:33	XLON
245	2,454.00	14:58:44	XLON
33	2,454.00	14:58:44	BATE
267	2,454.00	14:58:44	BATE
298	2,454.00	14:58:44	BATE
139	2,454.00	15:02:46	XLON
204	2,454.00	15:02:46	XLON
311	2,454.00	15:02:46	BATE
24	2,456.00	15:16:19	XLON
259	2,456.00	15:16:19	XLON
298	2,456.00	15:22:05	BATE
155	2,454.00	15:22:05	XLON
157	2,454.00	15:22:05	XLON
43	2,454.00	15:22:05	TRQX
195	2,454.00	15:22:05	XLON
61	2,454.00	15:22:05	TRQX
156	2,454.00	15:22:05	XLON
83	2,454.00	15:22:05	BATE
215	2,454.00	15:22:05	BATE
256	2,454.00	15:22:05	CHIX
350	2,452.00	15:22:09	XLON
18	2,452.00	15:36:08	BATE
314	2,452.00	15:36:08	BATE
117	2,450.00	15:36:22	BATE
312	2,450.00	15:36:22	XLON
3	2,450.00	15:36:22	BATE
340	2,450.00	15:36:22	XLON
53	2,450.00	15:36:22	BATE
74	2,450.00	15:36:22	BATE
36	2,450.00	15:36:22	BATE
39	2,450.00	15:46:22	BATE
2	2,450.00	15:53:39	XLON
135	2,450.00	15:53:39	TRQX
284	2,450.00	15:53:39	BATE
293	2,450.00	15:53:39	BATE
317	2,450.00	15:53:39	XLON
217	2,450.00	15:53:39	CHIX
304	2,450.00	15:53:39	XLON
241 347	2,450.00 2,450.00	15:53:39 15:53:39	BATE XLON
91	2,448.00	15:53:39	XLON
8	2,448.00	15:53:49	XLON
93	2,448.00	16:01:31	XLON
203	2,448.00	16:01:31	XLON
328	2,448.00	16:01:31	XLON
225	2,448.00	16:01:31	BATE
318	2,448.00	16:01:31	XLON
41	2,448.00	16:01:31	BATE
162	2,448.00	16:01:31	BATE
18	2,448.00	16:01:31	BATE
82	2,448.00	16:05:29	XLON
205	2,448.00	16:05:29	XLON
166	2,448.00	16:05:29	BATE
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