RNS Number: 5513J Plus500 Limited 25 October 2024

25 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:

24 October 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased:

28,600

Lowest price paid per share (GBp):

2,392.00

Highest price paid per share (GBp):

2,452.00

Volume weighted average price paid per share (GBp):

2,438.14

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 74,259,771 (excluding treasury shares), and the Company will hold 40,628,606 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,259,771. 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	2,438.23	13,050
CHIX	2,438.40	1,850
BATE	2,438.01	12,950
TRQX	2,438.07	750

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
8	2,392.00	08:00:14	XLON
389	2,408.00	08:25:25	XLON
335	2,420.00	08:39:54	XLON
274	2,426.00	08:55:42	CHIX
310	2,426.00	08:55:42	BATE
337	2,426.00	08:55:42	XLON
53	2,424.00	09:03:00	BATE
34	2,424.00	09:03:11	BATE

84	2,424.00	09:03:11	BATE
84	2,424.00	09:03:11	BATE
167	2,424.00	09:03:11	TRQX
349	2,424.00	09:03:11	XLON
185	2,416.00	09:13:37	BATE
21	2,424.00	09:52:58	BATE
118	2,424.00	09:52:58	BATE
150	2,424.00	09:52:58	BATE
264	·	09:52:58	
	2,424.00		BATE
275	2,424.00	09:52:58	BATE
275	2,432.00	10:10:26	BATE
289	2,432.00	10:10:26	BATE
59	2,430.00	10:10:26	XLON
88	2,430.00	10:10:26	CHIX
183	2,430.00	10:10:26	CHIX
272	2,430.00	10:10:26	XLON
271	2,432.00	10:41:19	BATE
305	2,430.00	10:41:19	XLON
265	2,430.00	10:45:49	BATE
265	2,428.00	10:48:40	BATE
73	2,428.00	11:03:42	BATE
191	2,428.00	11:03:42	BATE
287	2,426.00	11:03:42	XLON
292	2,426.00	11:03:42	BATE
327	2,430.00	11:40:36	XLON
2	2,430.00	11:40:36	BATE
19	2,430.00	11:40:36	BATE
101	2,430.00	11:40:36	BATE
118	2,430.00	11:40:36	CHIX
131	2,430.00	11:40:36	TRQX
150	2,430.00	11:40:36	CHIX
150	2,430.00	11:40:36	BATE
156	2,430.00	11:40:36	BATE
175	· · · · · · · · · · · · · · · · · · ·		
	2,430.00	11:40:36	BATE
38	2,430.00	11:40:36	CHIX
38	2,434.00	11:45:46	XLON
297	2,434.00	11:45:46	XLON
285	2,436.00	11:53:33	XLON
292	2,440.00	12:13:09	BATE
261	2,438.00	12:13:16	BATE
271	2,436.00	12:36:06	BATE
280	2,436.00	12:36:06	BATE
321	2,436.00	12:36:06	XLON
350	2,436.00	12:36:06	XLON
30	2,432.00	12:48:55	XLON
268	2,432.00	12:48:55	XLON
303	2,432.00	12:48:55	BATE
27	2,438.00	13:23:37	XLON
150	2,438.00	13:23:37	XLON
150	2,438.00	13:23:37	XLON
269	2,442.00	13:30:09	BATE
208	2,438.00	13:30:25	XLON
84	2,450.00	13:52:25	XLON
388	2,450.00	13:52:25	XLON
20	2,448.00	13:52:56	BATE
22	2,448.00	13:52:56	BATE
24	2,448.00	13:52:56	CHIX
40	2,448.00	13:52:56	BATE
55	2,448.00	13:52:56	CHIX
115	2,448.00	13:52:56	XLON
126	2,448.00	13:52:56	TRQX
182	·		CHIX
	2,448.00	13:52:56	
191	2,448.00	13:52:56	XLON
295	2,448.00	13:52:56	BATE
330	2,448.00	13:52:56	XLON
783	2,448.00	13:52:56	BATE
283	2,452.00	14:08:35	BATE
110	2,452.00	14:24:07	BATE
178	2,452.00	14:24:07	BATE
269	2,452.00	14:24:07	BATE
286	2,452.00	14:24:07	XLON
297	2,452.00	14:24:07	CHIX
310	2,452.00	14:24:07	XLON
379	2,448.00	14:24:10	BATE
137	2,446.00	14:34:49	TRQX
261	2,446.00	14:34:49	BATE
286	2,446.00	14:34:49	BATE
332	2,446.00	14:34:49	XLON
300	2,438.00	14:39:56	BATE
300	i e		XLON
	2.438.00	14:39:56	AILIN
342 347	2,438.00 2,434.00	14:39:56 14:45:17	XLON

171	2,434.00	14:47:48	BATE
42	2,438.00	14:59:25	BATE
91	2,438.00	15:02:01	CHIX
131	2,438.00	15:02:01	XLON
241	2,438.00	15:02:01	XLON
300	2,438.00	15:02:01	XLON
112	2,438.00	15:02:01	XLON
181	2,438.00	15:02:01	XLON
111	2,438.00	15:06:56	BATE
168	2,438.00	15:06:56	BATE
54	2,440.00	15:09:36	XLON
104	2,440.00	15:09:36	XLON
128	2,440.00	15:09:36	XLON
26	2,440.00	15:11:58	BATE
259	2,440.00	15:11:58	BATE
285	2,440.00	15:11:58	BATE
342	2,440.00	15:11:58	XLON
20	2,438.00	15:15:24	BATE
119	2,438.00	15:15:24	BATE
390	2,438.00	15:15:24	XLON
3	·	15:13:24	XLON
96	2,438.00 2,438.00	15:22:52	CHIX
99	2,438.00	15:22:52	BATE
122	2,438.00	15:22:52	BATE
336	2,438.00	15:22:52	XLON
107	2,438.00	15:22:52	BATE
23	2,440.00	15:22:56	TRQX
181	2,440.00	15:32:45	BATE
78	2,440.00	15:37:17	TRQX
82	2,440.00	15:37:17	BATE
102	2,440.00	15:37:17	CHIX
296	2,440.00	15:37:17	BATE
300	2,440.00	15:37:17	XLON
301	2,440.00	15:37:17	BATE
286	2,438.00	15:41:17	XLON
292	2,440.00	15:45:04	BATE
299	2,440.00	15:45:04	BATE
329	2,440.00	15:45:04	XLON
4	2,450.00	16:00:22	XLON
58	2,450.00	16:00:22	XLON
104	2,450.00	16:00:22	XLON
6	2,450.00	16:00:22	BATE
265	2.450.00	16:00:22	BATE
78	2,450.00	16:01:23	CHIX
289	2,450.00	16:01:23	XLON
62	2,448.00	16:01:23	CHIX
88	2,448.00	16:01:23	TRQX
263	2,448.00	16:01:23	BATE
264	2,448.00	16:01:23	BATE
287	2,448.00	16:01:23	XLON
333	2,448.00	16:01:23	XLON
3	2,448.00	16:05:02	XLON
12	2,448.00	16:05:02	CHIX
39	2,448.00	16:05:02	XLON
60	2,448.00	16:05:02	BATE
108	2,448.00	16:05:02	BATE
278	2,448.00	16:05:02	XLON
85	2,448.00	16:05:40	XLON
85	2,448.00	16:05:40	XLON
320	2,448.00	16:07:40	XLON
46	2,448.00	16:08:40	XLON
238	2,448.00	16:08:40	XLON

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