RNS Number: 3103K Plus500 Limited 31 October 2024

31 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:

29,350

Lowest price paid per share (GBp):

2,318.00

Highest price paid per share (GBp):

2,404.00

Volume weighted average price paid per share (GBp):

2,374.90

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 74,093,046 (excluding treasury shares), and the Company will hold 40,795,331 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 74,093,046. 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	2,374.93	13,350
CHIX	2,376.81	1,900
BATE	2,374.50	13,350
TRQX	2,376.60	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
50	2,318.00	08:09:32	XLON
349	2,318.00	08:09:32	XLON
265	2,356.00	08:30:03	BATE
269	2,362.00	08:32:47	BATE
363	2,364.00	08:32:47	XLON
307	2,366.00	08:32:47	BATE
5	2,360.00	08:32:48	XLON
264	2 2 2 2 2 2	00 04 44	W ON

364	2,362.00	08:34:11	XLON
368	2,360.00	08:42:59	XLON
254	2,358.00	08:42:59	BATE
260	2,360.00	08:54:24	BATE
441	2,370.00	09:31:40	BATE
298	2,370.00	09:33:40	BATE
345	2,370.00	09:34:08	XLON
	· ·		
330	2,368.00	09:35:04	XLON
154	2,368.00	09:35:04	TRQX
286	2,368.00	09:35:04	BATE
146	2,366.00	09:35:34	XLON
251	2,366.00	09:35:34	XLON
72	2,366.00	09:35:34	CHIX
163	2,366.00	09:35:34	CHIX
41	2,366.00	09:35:34	CHIX
86	2,376.00	09:57:29	BATE
205	2,376.00	09:57:29	BATE
282	2,376.00	09:59:41	BATE
1	2,382.00	10:19:48	BATE
	·		
337	2,380.00	10:26:53	XLON
325	2,380.00	10:26:53	XLON
288	2,380.00	10:26:53	BATE
265	2,380.00	10:26:53	CHIX
259	2,380.00	10:26:53	BATE
276	2,378.00	10:32:11	XLON
101	2,378.00	10:32:11	XLON
257	2,378.00	10:32:11	BATE
7	2,368.00	10:53:17	XLON
370	2,368.00	10:53:17	XLON
274	2,368.00	10:53:17	BATE
155	2,368.00	10:53:17	BATE
53	· ·	10:53:17	BATE
	2,368.00		
75	2,368.00	10:53:17	BATE
169	2,366.00	11:29:56	TRQX
370	2,366.00	11:29:56	XLON
294	2,366.00	11:29:56	BATE
153	2,366.00	11:29:56	BATE
150	2,366.00	11:29:56	BATE
286	2,362.00	11:37:40	BATE
363	2,362.00	11:37:40	XLON
376	2,364.00	11:59:14	XLON
312	2,364.00	11:59:14	BATE
305	2,364.00	11:59:14	CHIX
10	· ·	12:10:31	BATE
	2,358.00		
114	2,358.00	12:10:31	BATE
140	2,358.00	12:10:31	BATE
68	2,358.00	12:20:30	XLON
39	2,358.00	12:27:08	BATE
308	2,358.00	12:27:08	XLON
150	2,358.00	12:27:08	BATE
72	2,358.00	12:27:08	BATE
342	2,364.00	13:00:12	XLON
263	2,364.00	13:00:12	BATE
389	2,364.00	13:02:59	XLON
42	2,364.00	13:02:59	BATE
215	2,364.00	13:02:59	BATE
	· ·		BATE
302	2,392.00	13:31:46	
170	2,390.00	13:31:47	XLON
170	2,390.00	13:31:47	XLON
312	2,394.00	13:34:49	BATE
538	2,392.00	13:35:03	XLON
89	2,392.00	13:35:03	CHIX
225	2,392.00	13:35:03	CHIX
159	2,394.00	13:43:33	BATE
393	2,394.00	13:43:33	XLON
1	2,394.00	13:43:33	BATE
119	2,404.00	13:44:58	XLON
147	2,404.00	13:44:58	XLON
257	· ·		XLON
	2,404.00	13:44:58	
235	2,400.00	13:49:06	XLON
93	2,400.00	13:49:06	XLON
229	2,400.00	13:49:06	BATE
54	2,400.00	13:49:06	BATE
105	2,404.00	13:54:44	TRQX
44	2,404.00	13:54:44	TRQX
	2 424 22	12.54.44	BATE
257	2,404.00	13:54:44	DATE

298	2,402.00	13:58:37	XLON
306	2,398.00	14:10:09	BATE
321	2,402.00	14:15:00	XLON
159	2,402.00	14:15:00	BATE
151	2,402.00	14:15:00	BATE
377	2,400.00	14:19:12	XLON
108	2,400.00	14:19:12	BATE
148	2,400.00	14:19:12	BATE
260	2,394.00	14:25:41	BATE
345	2,390.00	14:27:19	XLON
384	2,388.00	14:37:28	XLON
163	2,388.00	14:37:28	CHIX
262	2,388.00	14:37:28	BATE
149	2,388.00	14:37:28	CHIX
52	2,384.00	14:37:29	BATE
206	2,384.00	14:39:26	BATE
53	2,376.00	14:49:09	XLON
150	2,376.00	14:49:09	XLON
188	2,376.00	14:49:09	XLON
264	2,376.00	14:49:09	BATE
92	2,374.00	14:58:46	TRQX
305	2,374.00	14:58:46	XLON
64	2,374.00	14:58:46	TRQX
18	2,374.00	14:58:46	XLON
266 311	2,374.00	14:58:46 14:58:46	BATE BATE
391	2,374.00 2,366.00	15:05:36	XLON
296	2,366.00	15:05:36	BATE
306	2,366.00	15:11:46	BATE
63	2,362.00	15:11:40	XLON
314	2,362.00	15:18:06	XLON
282	2,362.00	15:18:06	BATE
16	2,370.00	15:30:47	CHIX
147	2,370.00	15:30:47	CHIX
4	2,368.00	15:35:15	XLON
3	2,368.00	15:35:15	XLON
249	2,368.00	15:35:15	BATE
362	2,368.00	15:35:15	XLON
308	2,368.00	15:35:15	BATE
334	2,368.00	15:35:15	XLON
9	2,368.00	15:35:15	BATE
300	2,370.00	15:37:10	BATE
41	2,374.00	15:43:33	XLON
81	2,374.00	15:43:36	BATE
41	2,374.00	15:43:36	XLON
46	2,374.00	15:43:49	XLON
7	2,374.00	15:43:59	BATE
83 5	2,374.00	15:44:41	CHIX
40	2,374.00 2,374.00	15:44:41 15:44:41	XLON XLON
153	2,374.00	15:44:41	BATE
152	2,374.00	15:45:59	BATE
215	2,374.00	15:49:41	XLON
197	2,372.00	15:50:26	XLON
5	2,374.00	15:50:26	XLON
43	2,374.00	15:50:26	XLON
229	2,372.00	15:52:56	XLON
122	2,372.00	15:52:56	TRQX
182	2,372.00	15:52:56	CHIX
290	2,372.00	15:52:56	BATE
304	2,376.00	15:58:33	BATE
91	2,374.00	15:59:32	XLON
7	2,374.00	15:59:32	XLON
67	2,374.00	15:59:32	XLON
251	2,376.00	16:07:45	BATE

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