RNS Number: 6142L Plus500 Limited 11 November 2024

#### 11 November 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:

08 November 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased:

29,800

Lowest price paid per share (GBp):

2,336.00

Highest price paid per share (GBp):

2,356.00

Volume weighted average price paid per share (GBp):

2,341.80

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 73,883,506 (excluding treasury shares), and the Company will hold 41,004,871 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,883,506. 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	2,341.77	14,420
CHIX	2,340.48	1,940
BATE	2,342.14	12,700
TRQX	2,339.86	740

### For further details

# Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer Owen Jones, Head of Investor Relations +972 4 8189503 +44 (0) 7551 654208 <u>ir@Plus500.com</u>

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
361	2,356.00	08:10:00	XLON
57	2,354.00	08:13:06	XLON
294	2,354.00	08:13:06	XLON
119	2,354.00	08:13:11	BATE
150	2,354.00	08:13:11	BATE
181	2,354.00	08:16:02	BATE

	2.254.00	00.15.03	DATE
92	2,354.00	08:16:02	BATE
437 290	2,356.00 2,356.00	08:25:34 08:25:34	XLON BATE
286	2,350.00	08:45:38	BATE
381	2,352.00	08:45:38	XLON
277	2,352.00	08:45:38	BATE
354	2,346.00	08:48:07	XLON
336	2,340.00	08:57:25	XLON
234	2,346.00	09:03:23	CHIX
37	2,346.00	09:03:23	CHIX
116	2,346.00	09:10:03	XLON
150	2,346.00	09:10:03	XLON
86	2,346.00	09:10:03	XLON
134	2,346.00	09:16:29	BATE
150	2,346.00	09:16:29	BATE
255	2,344.00	09:16:29	BATE
331	2,340.00	09:28:42	XLON
283	2,340.00	09:32:00	BATE
317	2,344.00	09:50:06	BATE
170	2,340.00	10:00:05	TRQX
282	2,340.00	10:00:05	BATE
281	2,338.00	10:10:02	BATE
63	2,336.00	10:15:46	BATE
73	2,336.00	10:16:55	BATE
365	2,340.00	10:22:23	XLON
136	2,338.00	10:22:23	BATE
267	2,338.00	10:22:23	CHIX
136	2,338.00	10:22:23	BATE
240	2,336.00	10:31:28	XLON
98	2,336.00	10:31:28	XLON
295	2,336.00	10:31:28	BATE
336	2,338.00	11:08:16	XLON
286	2,338.00	11:08:16	BATE
303	2,340.00	11:30:47	BATE
274	2,338.00	11:31:49	BATE
333	2,338.00	11:31:49	XLON
59	2,336.00	11:45:11	XLON
307	2,336.00	11:45:11	XLON
73	2,336.00	11:45:11	TRQX
53	2,336.00	11:45:11	TRQX
41	2,336.00	11:45:11	TRQX
277	2,336.00	11:45:11	CHIX
264	2,336.00	11:45:11	BATE
307	2,340.00	12:20:08	BATE
16	2,342.00	12:55:17	BATE
41	2,342.00	12:55:17	BATE
52	2,342.00	12:55:17	BATE
108	2,342.00	12:55:17	BATE
381	2,346.00	13:10:35	XLON
61	2,346.00	13:10:35	BATE
175	2,346.00	13:10:35	BATE
55	2,346.00	13:10:35	BATE
327	2,344.00	13:17:02	XLON
37	2,340.00	13:31:52	CHIX
246	2,340.00	13:31:52	CHIX
123	2,340.00	13:33:57	BATE
267	2,340.00	13:38:07	XLON
127	2,340.00	13:38:07	XLON
173	2,340.00	13:38:07	BATE
2	2,338.00	13:40:55	BATE
66	2,340.00	13:48:16	BATE
444	2,342.00	13:52:23	BATE
99	2,344.00	13:57:59	TRQX
266	2,344.00	14:00:35	BATE
363	2,344.00	14:10:08	XLON
258	2,344.00	14:10:08	BATE
16	2,342.00	14:12:45	XLON
389	2,344.00	14:18:48	XLON
303	2,344.00	14:18:48	BATE
17	2,344.00	14:32:48	TRQX
64	2,344.00	14:32:48	TRQX
1	2,344.00	14:32:48	TRQX
73	2,344.00	14:32:48	CHIX
143	2,344.00	14:32:48	BATE
85	2,344.00	14:32:48	XLON
	2,344.00	14:32:48	CHIX
202			

127	2 244 00	14.22.49	BATE
99	2,344.00 2,344.00	14:32:48 14:32:48	XLON
322	2,344.00	14:32:48	BATE
		14:34:25	XLON
255	2,342.00		
66	2,342.00	14:34:25	XLON
11	2,342.00	14:34:25	BATE
185	2,342.00	14:34:26	BATE
1	2,342.00	14:34:27	BATE
232	2,342.00	14:34:40	BATE
161	2,340.00	14:39:26	BATE
152	2,340.00	14:39:26	BATE
213	2,342.00	14:57:06	BATE
8	2,342.00	14:57:06	BATE
66	2,342.00	14:57:16	BATE
312	2,342.00	15:01:16	BATE
355	2,342.00	15:01:47	XLON
352	2,340.00	15:06:13	XLON
262	2,340.00	15:06:13	XLON
3	2,340.00	15:06:13	XLON
86	2,340.00	15:06:13	XLON
20	2,340.00	15:06:13	TRQX
20	2,340.00	15:06:13	TRQX
268	2,340.00	15:06:13	CHIX
54	2,340.00	15:06:13	TRQX
262	2,340.00	15:06:13	BATE
38	2,340.00	15:06:13	CHIX
13	2,340.00	15:06:13	BATE
248	2,340.00	15:06:13	BATE
13	2,342.00	15:18:11	XLON
3	2,342.00	15:18:26	XLON
171	2,344.00	15:21:55	XLON
193	2,344.00	15:21:55	XLON
735	2,342.00	15:23:10	XLON
343	2,342.00	15:23:10	BATE
260	2,342.00	15:23:10	BATE
386	2,340.00	15:25:25	XLON
11			XLON
	2,342.00	15:36:23	
313	2,342.00	15:36:23	XLON
358	2,342.00	15:36:23	XLON
59	2,342.00	15:37:23	CHIX
63	2,342.00	15:38:18	BATE
22	2,340.00	15:38:37	XLON
69	2,340.00	15:38:37	CHIX
77	2,340.00	15:38:37	XLON
23	2,340.00	15:38:37	XLON
26	2,340.00	15:38:37	XLON
150	2,340.00	15:38:37	XLON
281	2,340.00	15:38:37	XLON
86	2,340.00	15:38:37	XLON
193	2,340.00	15:38:37	BATE
96	2,340.00	15:39:32	BATE
75	2,340.00	15:40:32	BATE
75	2,340.00	15:40:32	BATE
150	2,340.00	15:40:32	BATE
	•		
287	2,340.00	15:45:32	BATE
50	2,340.00	15:48:23	TRQX
53	2,338.00	15:51:32	TRQX
345	2,338.00	15:51:32	XLON
56	2,338.00	15:51:32	CHIX
287	2,338.00	15:51:32	BATE
258	2,340.00	15:51:32	BATE
22	2,340.00	15:51:32	BATE
69	2,338.00	15:57:29	BATE
26	2,338.00	15:57:29	BATE
58	2,338.00	15:57:29	BATE
371	2,336.00	15:57:42	XLON
313	2,338.00	15:59:51	XLON
34	2,338.00	16:00:56	CHIX
155	2,338.00	16:00:56	BATE
350	2,338.00	16:00:56	XLON
2	2,338.00	16:00:56	XLON
32			
	2,338.00	16:00:56	XLON
55	2,338.00	16:00:56	XLON
25	2,338.00	16:00:56	TRQX
13 150	2,338.00	16:02:18	BATE
	2,338.00	16:02:18	BATE

L	<u> </u>	i	1
43	2,338.00	16:06:56	CHIX
53	2,338.00	16:06:56	XLON
300	2,338.00	16:06:56	XLON
107	2,336.00	16:06:56	XLON
256	2,336.00	16:06:56	XLON
124	2,336.00	16:06:56	BATE
201	2,336.00	16:10:00	XLON
160	2,336.00	16:10:00	XLON
171	2,336.00	16:10:00	XLON
8	2,336.00	16:10:00	XLON
153	2,336.00	16:10:00	XLON
108	2,336.00	16:10:00	XLON
363	2,336.00	16:10:33	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:ms@lseg.com">ms@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSBGBDBLGBDGSG