RNS Number: 7617N Plus500 Limited 27 November 2024

27 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:

26 November 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased:

32,711

Lowest price paid per share (GBp):

2,460.00

Highest price paid per share (GBp):

2,508.00

Volume weighted average price paid per share (GBp):

2,481.55

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 73,533,973 (excluding treasury shares), and the Company will hold 41,354,404 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,533,973. 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	2,481.77	18,041
CHIX	2,480.42	2,100
BATE	2,481.43	11,800
TRQX	2,481.08	770

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
352	2,508.00	08:14:18	XLON
337	2,506.00	08:14:18	XLON
183	2,506.00	08:15:47	XLON
150	2,506.00	08:15:47	XLON
49	2,506.00	08:15:47	XLON
76	2,504.00	08:15:50	XLON
330	2,504.00	08:15:50	XLON
^	2524.22	00.45.50	VI 011

9 219	2,504.00 2,502.00	08:15:50 08:15:53	XLON
189	2,502.00	08:15:53	XLON
112	2,500.00	08:30:00	CHIX
143	2,500.00	08:30:00	CHIX
334	2,500.00	08:30:00	XLON
78	2,500.00	08:40:07	BATE
104	2,502.00	08:53:43	BATE
150	2,502.00	08:53:43	BATE
300	2,502.00	08:53:43	BATE
150	2,502.00	08:53:43	BATE
150	2,502.00	08:58:57	BATE
175	2,502.00	08:58:57	BATE
274 132	2,502.00 2,500.00	08:58:57 08:59:05	BATE XLON
2	2,500.00	09:09:30	BATE
249	2,500.00	09:09:30	XLON
308	2,500.00	09:09:30	BATE
279	2,494.00	09:33:20	BATE
145	2,494.00	09:33:20	TRQX
374	2,494.00	09:33:20	XLON
170	2,492.00	09:33:20	BATE
158	2,492.00	09:34:42	CHIX
100	2,492.00	09:35:18	BATE
108	2,492.00	09:35:18	CHIX
276 69	2,496.00	10:08:30	BATE BATE
185	2,494.00 2,494.00	10:08:30 10:09:00	BATE
52	2,494.00	10:09:00	XLON
357	2,494.00	10:09:00	XLON
260	2,492.00	10:39:18	BATE
145	2,490.00	10:39:18	BATE
115	2,490.00	10:39:18	BATE
95	2,490.00	10:39:18	XLON
95	2,490.00	10:39:18	XLON
190	2,490.00	10:39:18	XLON
275	2,486.00	10:39:18	XLON
105 334	2,486.00	10:39:18	XLON XLON
314	2,486.00 2,486.00	11:13:52 11:13:52	BATE
175	2,486.00	11:13:52	TRQX
281	2,486.00	11:13:52	BATE
151	2,484.00	11:13:52	CHIX
128	2,484.00	11:13:52	CHIX
346	2,480.00	11:13:52	XLON
138	2,478.00	11:13:53	XLON
73	2,478.00	11:13:53	XLON
118	2,478.00	11:13:53	XLON
314	2,478.00	11:26:50	BATE
84 211	2,478.00	11:26:50 11:26:50	XLON XLON
413	2,478.00 2,478.00	11:26:50	XLON
335	2,478.00	11:26:50	XLON
413	2,478.00	11:26:50	XLON
103	2,478.00	11:26:50	XLON
155	2,478.00	11:26:50	XLON
155	2,478.00	11:26:50	XLON
190	2,478.00	11:26:50	XLON
190	2,478.00	11:26:50	XLON
33	2,478.00	11:26:50	XLON
110	2,478.00	11:26:50	XLON
54	2,478.00	11:26:50	XLON
53	2,478.00	11:26:50	XLON
45 151	2,478.00	11:26:50	XLON XLON
120	2,478.00 2,478.00	11:26:50 11:26:50	XLON
174	2,478.00	11:26:50	XLON
50	2,478.00	11:26:50	XLON
363	2,478.00	11:26:51	XLON
75	2,478.00	11:26:51	XLON
100	2,478.00	11:26:51	XLON
61	2,478.00	11:26:51	XLON
82	2,478.00	11:26:51	XLON
43	2,478.00	11:26:51	XLON
52	2,478.00	11:26:51	XLON
12	2,478.00	11:26:51	XLON
64	2,478.00	11:26:51	XLON

160	2,478.00	11:26:52	XLON
200	2,478.00	11:26:52	XLON
53 	2,478.00 2,478.00	11:26:52 11:26:52	XLON XLON
93	2,478.00	11:26:56	XLON
224	2,478.00	11:27:00	XLON
368	2,478.00	11:31:25	XLON
74	2,472.00	11:46:41	XLON
309	2,472.00	11:48:03	XLON
153	2,472.00	11:48:03	BATE
95	2,472.00	11:49:02	BATE
50 279	2,472.00 2,466.00	11:49:02 12:10:03	BATE BATE
161	2,466.00	12:10:03	XLON
161	2,466.00	12:10:03	XLON
38	2,466.00	12:10:03	XLON
230	2,460.00	12:55:43	XLON
18	2,460.00	13:00:01	XLON
203	2,460.00	13:01:22	CHIX
181	2,460.00	13:01:22	BATE
28	2,460.00	13:01:22	CHIX
28 101	2,460.00 2,460.00	13:01:22 13:01:22	CHIX XLON
42	2,460.00	13:01:22	XLON
103	2,460.00	13:01:23	BATE
32	2,460.00	13:01:23	BATE
68	2,460.00	13:01:24	BATE
82	2,460.00	13:01:24	BATE
14	2,468.00	13:13:39	BATE
69	2,468.00	13:23:55	BATE
349	2,470.00	13:25:08	XLON
62	2,468.00	13:25:08	BATE
20 300	2,470.00 2,470.00	13:37:41 13:45:18	XLON CHIX
172	2,470.00	13:45:18	XLON
174	2,470.00	13:45:18	BATE
177	2,470.00	13:45:18	XLON
536	2,470.00	13:45:18	BATE
99	2,470.00	13:45:18	TRQX
64	2,470.00	13:45:18	BATE
223	2,470.00	13:45:18	BATE
343 66	2,468.00 2,468.00	13:45:18 13:58:22	XLON BATE
68	2,468.00	13:58:22	BATE
101	2,468.00	14:00:06	BATE
4	2,468.00	14:01:11	BATE
54	2,468.00	14:02:11	BATE
93	2,468.00	14:11:41	BATE
64	2,468.00	14:11:41	BATE
51	2,468.00	14:13:21	XLON
60	2,470.00	14:22:55	BATE
77 4	2,470.00 2,472.00	14:22:55 14:30:18	BATE XLON
61	2,472.00	14:30:18	BATE
342	2,472.00	14:32:11	XLON
466	2,472.00	14:32:11	BATE
41	2,472.00	14:32:11	XLON
105	2,472.00	14:32:11	TRQX
254	2,472.00	14:32:11	BATE
71	2,480.00	14:52:10	BATE
153	2,484.00	15:00:52	CHIX
143	2,484.00	15:00:52	CHIX
16 62	2,482.00 2,486.00	15:00:52 15:01:54	BATE BATE
822	2,486.00	15:01:54	BATE
581	2,486.00	15:01:54	XLON
160	2,486.00	15:01:54	XLON
350	2,484.00	15:01:54	XLON
170	2,484.00	15:01:54	XLON
140	2,482.00	15:01:54	BATE
141	2,482.00	15:04:36	BATE
278	2,482.00	15:04:36	BATE
104	2,482.00	15:04:36	TRQX
367 293	2,482.00 2,478.00	15:04:36 15:04:36	XLON BATE
389	2,474.00	15:04:36	XLON
406	2,478.00	15:26:35	XLON

315	2,476.00	15:26:35	CHIX
310	2,476.00	15:26:35	BATE
270	2,476.00	15:26:35	BATE
14	2,474.00	15:27:43	XLON
95	2,474.00	15:27:43	XLON
345	2,474.00	15:34:24	XLON
72	2,472.00	15:34:24	BATE
111	2,472.00	15:34:24	BATE
111	2,472.00	15:34:24	BATE
56	2,472.00	15:34:24	TRQX
389	2,472.00	15:34:24	XLON
245	2,476.00	15:45:00	XLON
313	2,478.00	15:46:36	BATE
278	2,476.00	15:46:36	BATE
380	2,476.00	15:46:36	XLON
3	2,476.00	15:46:36	TRQX
110	2,478.00	15:58:00	XLON
100	2,478.00	15:58:00	XLON
195	2,478.00	15:58:00	XLON
98	2,478.00	15:59:41	CHIX
276	2,478.00	15:59:41	BATE
32	2,478.00	15:59:41	CHIX
3	2,478.00	15:59:41	XLON
83	2,478.00	15:59:41	TRQX
384	2,478.00	15:59:41	XLON
215	2,476.00	15:59:41	BATE
5	2,476.00	16:00:39	BATE
54	2,476.00	16:00:39	BATE
148	2,476.00	16:01:38	XLON
66	2,478.00	16:05:08	XLON
53	2,478.00	16:05:08	XLON
217	2,478.00	16:05:09	XLON
65	2,478.00	16:05:09	XLON
210	2,476.00	16:08:15	BATE

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 ms@lseq.com or visit www.ms.com.

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 Privacy Policy.

END

POSBCBDBXGDDGSL