RNS Number: 09750 Plus500 Limited 29 November 2024

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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:

28 November 2024

Aggregate number of ordinary shares of ILS 0.01 each purchased:

27,690

Lowest price paid per share (GBp):

2,504.00

Highest price paid per share (GBp):

2,536.00

Volume weighted average price paid per share (GBp):

2,525.03

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 73,478,383 (excluding treasury shares), and the Company will hold 41,409,994 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,478,383. 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	2,525.52	12,600
CHIX	2,524.96	2,050
BATE	2,524.87	12,300
TRQX	2,519.60	740

For further details

Plus500 Ltd.

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DGA Group

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Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
380	2,512.00	08:19:46	BATE
28	2,512.00	08:19:46	BATE
277	2,510.00	08:19:46	CHIX
358	2,512.00	08:45:56	BATE
161	2,510.00	08:45:59	TRQX
99	2,510.00	08:45:59	XLON
53	2,510.00	08:45:59	CHIX
222	2 54 2 2 2	00 45 50	W ON

300	2,510.00	08:45:59	XLON
378	2,510.00	08:45:59	BATE
85	2,512.00	10:14:43	BATE
284	2,512.00	10:14:43	BATE
29	2,514.00	10:14:43	BATE
105	2,510.00	10:20:44	XLON
357	2,512.00	10:35:43	XLON
349	2,512.00	10:35:43	CHIX
404	2,512.00	10:35:43	BATE
180	·	10:35:43	XLON
	2,512.00		
3	2,512.00	10:44:43	XLON
91	2,512.00	10:44:43	XLON
150	2,512.00	10:44:43	XLON
87	2,512.00	10:44:43	XLON
150	2,512.00	10:44:43	BATE
54	2,512.00	10:44:43	BATE
139	2,512.00	10:44:43	BATE
59	2,512.00	10:44:43	BATE
86	2,512.00	10:44:43	BATE
229	2,512.00	10:44:43	BATE
171	1		BATE
	2,508.00	10:54:56	
278	2,508.00	10:54:56	XLON
120	2,508.00	10:54:56	BATE
97	2,508.00	10:54:56	BATE
69	2,508.00	10:54:56	TRQX
48	2,508.00	10:54:56	TRQX
45	2,508.00	10:54:56	TRQX
119	2,508.00	10:54:56	XLON
399	2,504.00	11:17:26	BATE
356	2,504.00	11:17:26	XLON
237	2,510.00	12:15:34	XLON
133	2,510.00	12:15:34	XLON
156	2,510.00	12:15:34	XLON
11	2,526.00	12:36:28	BATE
	·		
11	2,526.00	12:36:28	XLON
678	2,526.00	12:36:28	XLON
315	2,526.00	12:36:30	XLON
305	2,526.00	12:36:30	BATE
76	2,526.00	12:36:30	BATE
352	2,526.00	12:36:42	XLON
395	2,526.00	12:40:01	XLON
333	2,526.00	12:40:01	BATE
371	2,526.00	12:40:01	CHIX
97	2,524.00	12:40:01	BATE
261	2,524.00	12:40:01	BATE
20	2,524.00	12:40:01	XLON
147	2,524.00	12:40:01	XLON
	·		XLON
130	2,524.00	12:40:01	
176	2,524.00	12:40:01	XLON
173	2,522.00	12:41:53	BATE
170	2,522.00	12:41:53	BATE
343	2,524.00	12:58:46	XLON
336	2,524.00	12:58:46	BATE
84	2,522.00	12:58:46	XLON
88	2,522.00	12:58:46	XLON
30	2,522.00	12:58:46	XLON
372	2,526.00	13:31:39	BATE
122	2,526.00	13:31:39	XLON
187	2,526.00	13:31:39	XLON
46	2,526.00	13:31:39	XLON
383	2,524.00	13:36:20	XLON
118	2,524.00	13:36:20	TRQX
22	2,524.00	13:36:20	XLON
53	2,524.00	13:36:20	TRQX
107	2,526.00	13:36:42	BATE
92	2,526.00	13:36:42	BATE
362	2,528.00	13:46:38	XLON
368	2,528.00	13:46:38	BATE
304	2,524.00	13:46:38	BATE
387	2,536.00	14:57:04	XLON
246	2,536.00	14:57:04	BATE
947	2,536.00	14:57:04	BATE
	·		
600	2,536.00	14:57:04	BATE
346	2,536.00	14:57:04	CHIX
150	2,536.00	14:57:04	BATE
407	2,536.00	14:57:04	BATE
307	2,536.00	14:57:05	XLON

66	2,536.00	14:57:05	XLON
360	2,536.00	14:57:43	XLON
178	2,534.00	14:57:43	BATE
237	2,534.00	14:57:43	CHIX
175	2,534.00	14:57:43	BATE
88	2,534.00	14:57:43	CHIX
151	2,536.00	14:57:43	XLON
160	2,536.00	14:57:43	XLON
200	2,534.00	14:57:43	XLON
203	2,534.00	14:57:43	XLON
12	2,532.00	14:58:07	BATE
74	2,532.00	14:58:07	BATE
66	2,532.00	14:58:14	BATE
45	2,532.00	14:58:14	BATE
120	2,532.00	14:58:14	BATE
14	2,532.00	14:58:39	TRQX
74	2,532.00	14:58:39	BATE
80	2,532.00	15:01:50	TRQX
356	2,530.00	15:19:30	BATE
94	2,528.00	15:19:31	TRQX
385	2,528.00	15:19:31	XLON
344	2,526.00	15:19:31	BATE
121	2,526.00	15:19:31	XLON
286	2,526.00	15:19:31	XLON
10	2,526.00	15:19:31	XLON
191	2,530.00	15:21:13	XLON
150	2,530.00	15:21:13	XLON
191	2,530.00	15:30:01	XLON
207	2,530.00	15:30:01	XLON
4	2,530.00	15:30:01	XLON
143	2,530.00	15:30:01	XLON
381	2,530.00	15:30:01	BATE
124	2,532.00	15:33:40	XLON
402	2,534.00	15:37:22	XLON
394	2,534.00	15:37:22	XLON
167	2,532.00	15:37:22	CHIX
275	2,532.00	15:37:22	BATE
123	2,532.00	15:37:22	BATE
162	2,532.00	15:37:22	CHIX
300	2,530.00	15:39:33	XLON
15	2,530.00	15:48:16	XLON
141	2,532.00	15:55:16	BATE
266	2,532.00	15:55:33	XLON
48	2,534.00	16:08:02	XLON
413	2,534.00	16:08:02	XLON
278	2,534.00	16:08:02	XLON
296	2,534.00	16:08:02	XLON
12	2,532.00	16:09:57	TRQX
5	2,532.00	16:09:57	TRQX
12	2,532.00	16:09:57	TRQX
7	2,532.00	16:09:57	TRQX
22	2,532.00	16:09:57	TRQX
220	2,532.00	16:09:57	BATE
266	2,532.00	16:09:57	BATE
125	2,532.00	16:09:57	BATE
296	2,532.00	16:09:57	BATE
224	2,532.00	16:10:07	BATE

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