RNS Number: 50220 Plus500 Limited 03 December 2024

### 03 December 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:	02 December 2024
Aggregate number of ordinary shares of ILS 0.01 each purchased:	27,055
Lowest price paid per share (GBp):	2,560.00
Highest price paid per share (GBp):	2,586.00
Volume weighted average price paid per share (GBp):	2,574.86

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 73,424,128 (excluding treasury shares), and the Company will hold 41,464,249 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,424,128. 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	2,575.75	12,100
CHIX	2,573.31	2,050
BATE	2,574.24	12,200
TRQX	2,574.85	705

# 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
384	2,580.00	08:15:59	BATE
336	2,578.00	08:15:59	XLON
295	2,576.00	08:22:46	BATE
362	2,584.00	08:24:03	XLON
362	2,586.00	08:25:13	XLON
332	2,582.00	08:34:39	BATE
358	2,582.00	08:34:39	XLON
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371	2,582.00	08:34:39	CHIX
340	2,580.00	08:34:39	BATE
352	2,584.00	08:48:52	XLON
347	2,582.00	08:49:16	BATE
238	2,584.00	08:53:13	XLON
85	2,584.00	08:53:13	XLON
17	2,580.00	08:55:30	TRQX
	·		
373	2,580.00	08:55:30	XLON
136	2,580.00	08:55:30	TRQX
15	2,580.00	08:55:30	XLON
11	2,580.00	08:55:30	TRQX
225	2,580.00	08:55:30	BATE
132	2,580.00	08:55:30	BATE
366	2,568.00	09:14:18	BATE
211	2,568.00	09:30:33	XLON
127	2,564.00	09:37:46	BATE
127	2,564.00	09:37:46	BATE
129	2,564.00	09:37:46	BATE
228	2,562.00	10:22:32	BATE
	·		
303	2,562.00	10:28:53	XLON
79	2,562.00	10:28:53	XLON
362	2,562.00	10:28:53	BATE
135	2,562.00	10:28:53	BATE
363	2,562.00	10:28:53	CHIX
362	2,560.00	10:28:53	XLON
411	2,560.00	10:28:53	BATE
150	2,568.00	11:48:08	XLON
150	2,568.00	11:48:08	XLON
41	2,568.00	11:48:08	XLON
7	2,568.00	11:48:08	XLON
2	2,576.00	12:06:34	BATE
399	·		BATE
	2,576.00	12:06:34	
47	2,576.00	12:06:34	BATE
29	2,576.00	12:07:06	BATE
29	2,576.00	12:07:06	BATE
300	2,576.00	12:07:06	BATE
60	2,576.00	12:11:06	BATE
177	2,576.00	12:11:06	BATE
150	2,576.00	12:11:06	BATE
335	2,576.00	12:11:10	XLON
353	2,576.00	12:11:51	XLON
153	2,574.00	12:20:24	TRQX
358	2,574.00	12:20:24	BATE
360	· '	12:20:24	CHIX
	2,574.00		
374	2,574.00	12:20:24	XLON
386	2,574.00	13:00:29	BATE
173	2,578.00	13:25:56	BATE
96	2,578.00	13:25:56	XLON
119	2,578.00	13:25:56	BATE
307	2,578.00	13:25:56	XLON
119	2,578.00	13:25:56	BATE
108	2,578.00	13:25:56	XLON
170	2,578.00	13:25:56	XLON
114	2,576.00	13:37:52	XLON
197	2,576.00	13:37:52	XLON
36	2,576.00	13:37:52	XLON
	·		
151	2,576.00	13:37:52	TRQX
136	2,576.00	13:37:52	BATE
189	2,576.00	13:37:52	BATE
9	2,576.00	13:37:52	BATE
402	2,572.00	13:37:54	BATE
118	2,572.00	13:37:59	XLON
118	2,572.00	13:37:59	XLON
130	2,572.00	13:37:59	XLON
412	2,572.00	14:10:30	BATE
369	2,576.00	14:17:04	BATE
51	2,576.00	14:17:04	CHIX
478	·	14:17:04	XLON
	2,578.00		
348	2,578.00	14:17:04	BATE
384	2,576.00	14:17:04	XLON
256	2,576.00	14:17:05	CHIX
87	2,576.00	14:17:05	CHIX
2.45	2,576.00	14:17:05	XLON
245			WON
87	2,576.00	14:17:05	XLON
	2,576.00 2,580.00	14:17:05 14:29:26	BATE
87			

14	2,578.00	14:31:57	BATE
389	2,578.00	14:36:02	XLON
332	2,578.00	14:36:02	BATE
160	2,576.00	14:36:02	XLON
17	2,578.00	14:36:02	XLON
160	2,578.00	14:36:02	XLON
61	2,574.00	14:48:13	BATE
129	2,574.00	14:48:13	BATE
68	2,574.00	14:48:13	BATE
150	2,574.00	14:48:13	BATE
217	2,572.00	14:48:15	XLON
150	2,572.00	14:48:15	XLON
350	2,568.00	14:52:13	BATE
91	2,570.00	15:05:17	TRQX
386	2,570.00	15:05:17	XLON
334	2,570.00	15:05:17	BATE
382	2,570.00	15:05:17	CHIX
336	2,572.00	15:05:17	XLON
26	2,568.00	15:05:45	TRQX
65	2,568.00	15:05:45	TRQX
53	2,570.00	15:14:44	XLON
96	2,570.00	15:14:52	XLON
81	2,570.00	15:14:52	XLON
47	2,568.00	15:15:27	XLON
150	2,568.00	15:15:27	XLON
184	2,568.00	15:15:27	XLON
32	2,568.00	15:15:27	BATE
71	2,570.00	15:15:27	BATE
88	2,574.00	15:26:37	BATE
11	2,574.00	15:26:37	BATE
70	2,574.00	15:26:37	BATE
17	2,574.00	15:26:37	BATE
25	2,574.00	15:26:37	BATE
48	2,574.00	15:26:37	BATE
352	2,572.00	15:30:28	XLON
58	2,572.00	15:30:28	XLON
27	2,572.00	15:30:28	BATE
352	2,572.00	15:30:28	BATE
343	2,576.00	15:38:14	BATE
140	2,578.00	15:40:07	XLON
155	2,580.00	15:45:31	BATE
3	2,580.00	15:45:31	BATE
4	2,580.00	15:45:34	XLON
24	2,580.00	15:45:34	XLON
214	2,580.00	15:45:34	XLON
15	2,580.00	15:45:34	BATE
211	2,580.00	15:49:34	BATE
150	2,580.00	15:49:34	BATE
401	2,580.00	15:50:34	XLON
55	2,578.00	15:54:27	TRQX
162	2,578.00	15:54:27	BATE
410	2,578.00	15:54:27	XLON
249	2,578.00	15:54:27	BATE
180	2,578.00	15:54:27	CHIX
100	2,580.00	16:02:21	XLON
150	2,580.00	16:02:21	XLON
244	2,580.00	16:02:21	BATE
3	2,580.00	16:02:21	BATE

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