RNS Number: 3042Q Plus500 Limited 17 December 2024

#### 17 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:

Aggregate number of ordinary shares of ILS 0.01 each purchased:

26,460

Lowest price paid per share (GBp):

2,624.00

Highest price paid per share (GBp):

2,646.00

Volume weighted average price paid per share (GBp):

2,637.12

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 73,150,412 (excluding treasury shares), and the Company will hold 41,737,965 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,150,412. 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	2,636.63	12,750
CHIX	2,637.10	1,800
BATE	2,637.71	11,250
TRQX	2,636.64	660

## For further details

## Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer
Owen Jones, Head of Investor Relations
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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
362	2,644.00	08:15:31	XLON
374	2,640.00	08:16:11	BATE
338	2,640.00	08:16:11	XLON
55	2,644.00	08:27:58	CHIX
55	2,644.00	08:27:58	CHIX
331	2,644.00	08:27:58	BATE
207	2,644.00	08:27:58	CHIX
247	0.044.00	000750	V// O 1/

31/	2,644.00	08:27:58	XLON
356	2,642.00	08:30:43	BATE
365	2,642.00	08:30:43	XLON
75	2,638.00	09:01:43	BATE
300	2,638.00	09:01:43	BATE
6	2,638.00	09:01:43	BATE
	·		
100	2,642.00	09:12:02	XLON
220	2,642.00	09:12:02	XLON
287	2,642.00	09:12:02	BATE
123	2,642.00	09:12:02	BATE
80	2,640.00	09:37:11	TRQX
27	2,640.00	09:37:11	TRQX
26	2,640.00	09:37:11	CHIX
27	2,640.00	09:37:11	TRQX
67	2,640.00	09:37:11	CHIX
67	2,640.00	09:37:11	CHIX
219	2,640.00	09:37:11	BATE
163	2,640.00	09:37:11	BATE
51	2,640.00	09:37:11	XLON
161	2,640.00	09:37:11	CHIX
273	2,640.00	09:37:11	XLON
5	2,632.00	09:47:57	BATE
405	2,634.00	10:16:50	BATE
328	2,636.00	10:34:00	XLON
65	2,636.00	10:34:00	BATE
389	2,636.00	10:34:00	BATE
499	2,642.00	11:42:57	BATE
4	2,642.00	11:55:01	BATE
9	2,642.00	11:55:43	XLON
172	2,642.00	11:55:43	BATE
211	<u> </u>		
	2,642.00	11:55:43	CHIX
326	2,642.00	11:55:43	XLON
110	2,644.00	11:55:47	BATE
150	2,644.00	11:55:47	BATE
150	2,644.00	11:55:47	BATE
225	2,642.00	11:57:00	BATE
30	2,642.00	11:57:00	CHIX
171	2,642.00	11:57:00	BATE
30	2,642.00	11:57:00	CHIX
53	2,640.00	11:57:54	TRQX
78	2,640.00	11:57:54	TRQX
359	2,640.00	11:57:54	XLON
231	2,642.00	12:26:46	BATE
154	2,642.00	12:27:29	BATE
355	2,642.00	12:27:29	XLON
10	2,642.00	12:27:29	XLON
21	2,646.00	12:35:33	XLON
67	2,644.00	12:55:35	BATE
15	2,644.00	12:56:13	BATE
254	2,644.00	12:56:13	BATE
132	2,644.00	12:56:13	XLON
8	2,644.00	12:56:13	XLON
150	2,644.00	12:56:13	XLON
98	2,644.00	12:56:13	XLON
37	2,644.00	12:56:13	XLON
172	2,644.00	12:59:35	BATE
150	2,644.00	13:00:13	XLON
28	2,644.00	13:00:13	XLON
208	2,644.00	13:00:13	BATE
157	2,644.00	13:00:14	XLON
78	2,640.00	13:06:02	XLON
382	2,642.00	13:36:13	BATE
369	2,640.00	13:39:42	XLON
306	2,640.00	13:39:42	XLON
118	2,640.00	13:39:42	CHIX
380	2,640.00	13:39:42	BATE
156	2,640.00	13:39:42	CHIX
328	2,638.00	13:46:17	XLON
367	2,640.00	13:46:17	BATE
368	2,630.00	13:47:04	XLON
182	2,640.00	13:59:51	XLON
231	2,640.00	14:03:15	XLON
150	2,640.00	14:03:15	XLON
287	2,640.00	14:03:15	BATE
85	2,640.00	14:03:15	BATE
371	2,638.00	14:06:16	XLON

61	2,638.00	14:06:21	TRQX
89 153	2,638.00	14:06:21	TRQX
192	2,638.00 2,638.00	14:16:16 14:16:16	XLON XLON
341	2,636.00	14:21:51	XLON
315	2,636.00	14:21:51	XLON
92	2,636.00	14:21:51	BATE
98	2,636.00	14:21:51	BATE
150	2,636.00	14:21:51	BATE
391	2,632.00	14:26:38	XLON
175	2,626.00	14:30:34	CHIX
145	2,626.00	14:30:34	CHIX
62	2,624.00	14:34:36	BATE
316	2,624.00	14:34:36	BATE
327	2,636.00	14:50:18	BATE
82	2,636.00	14:53:22	BATE
177	2,636.00	14:56:02	BATE
187	2,636.00	14:56:02	BATE
631	2,632.00	14:59:24	XLON
376	2,636.00	15:03:06	XLON
31	2,636.00	15:03:06	TRQX
367	2,636.00	15:03:06	XLON
392	2,636.00	15:03:06	BATE
72	2,636.00	15:03:06	CHIX
10	2,636.00	15:03:06	TRQX
187	2,634.00	15:03:07	XLON
20	2,634.00	15:06:17	BATE
322	2,634.00	15:06:34	BATE
10	2,632.00	15:14:34	TRQX
346	2,632.00	15:14:34	XLON
31	2,632.00	15:14:34	TRQX
22	2,632.00	15:14:34	CHIX
22	2,632.00	15:14:34	CHIX
18	2,632.00	15:14:34	CHIX
387	2,630.00	15:26:37	BATE
134	2,628.00	15:29:59	XLON
182	2,628.00	15:29:59	XLON
343	2,628.00	15:29:59	BATE
68	2,628.00	15:29:59	CHIX
384	2,632.00	15:40:43	XLON
360	2,632.00	15:40:43	BATE
150	2,632.00	15:40:43	XLON
355	2,632.00	15:41:22	XLON
174	2,632.00	15:46:22	XLON
192	2,632.00	15:46:22	XLON
160	2,632.00	15:46:22	XLON
403	2,632.00	15:52:43	BATE
190	2,632.00	15:52:43	XLON
28	2,630.00	15:52:46	TRQX
31	2,630.00	15:52:46	TRQX
27	2,630.00	15:52:46	TRQX
329	2,630.00	15:52:46	XLON
37	2,630.00	15:52:46	CHIX
30	2,630.00	15:56:42	TRQX
4	2,630.00	15:56:42	CHIX
351	2,630.00	15:56:42	BATE
54	2,630.00	15:56:42	CHIX
17	2,628.00	16:01:32	TRQX
65	2,628.00	16:01:32	XLON
118	2,628.00	16:01:32	XLON
189	2,628.00	16:01:32	XLON
23	2,630.00	16:04:48	XLON
160	2,630.00	16:04:48	XLON
69	2,630.00	16:04:48	XLON

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