RNS Number: 6608Q Plus500 Limited 19 December 2024

19 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:

26,730

Lowest price paid per share (GBp):

2,578.00

Highest price paid per share (GBp):

2,616.00

Volume weighted average price paid per share (GBp):

2,605.43

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 73,089,688 (excluding treasury shares), and the Company will hold 41,798,689 ordinary shares in treasury. Therefore, the total voting rights in Plus500 will be 73,089,688. 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	2,606.19	12,900	
CHIX	2,604.38	1,850	
BATE	2,604.58	11,300	
TRQX	2,608.04	680	

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
357	2,590.00	08:02:34	BATE
324	2,582.00	08:20:45	XLON
35	2,578.00	08:20:45	BATE
325	2,578.00	08:20:45	BATE
370	2,604.00	08:39:13	BATE
256	2,600.00	08:39:24	BATE
343	2,602.00	08:39:24	XLON
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323	2,606.00	14:32:48	XLON
70	2,606.00	14:32:48	TRQX
376	2,606.00	14:32:48	BATE
70	2,602.00	14:55:05	TRQX
366	2,602.00	14:55:05	XLON
230	2,602.00	14:55:05	BATE
377	2,602.00	14:55:05	XLON
305	2,602.00	14:55:05	CHIX
119	2,602.00	14:55:05	BATE
210	2,602.00	14:55:05	BATE
187	2,602.00	14:55:05	BATE
3	2,604.00	15:09:09	XLON
5	2,604.00	15:09:09	XLON
175	2,608.00	15:10:39	XLON
162	2,608.00	15:10:39	XLON
180	2,608.00	15:10:47	XLON
100	2,608.00	15:14:47	XLON
249	2,608.00	15:14:48	XLON
349	·		
371	2,606.00 2,606.00	15:14:48 15:14:48	XLON BATE
337	2,604.00	15:14:48	XLON
38	· · · · · · · · · · · · · · · · · · ·	15:19:42	TRQX
364	2,604.00	15:19:42	BATE
9	2,604.00		
	2,604.00	15:19:42	TRQX
246	2,604.00	15:26:16	XLON
281	2,604.00	15:26:16	BATE
145	2,604.00	15:26:16	XLON
72	2,604.00	15:26:16	BATE
15	2,604.00	15:26:20	TRQX
338	2,602.00	15:26:20	XLON
80	2,606.00	15:40:07	XLON
247	2,606.00	15:40:07	XLON
395	2,606.00	15:42:32	BATE
37	2,604.00	15:43:07	TRQX
324	2,604.00	15:43:07	XLON
3	2,604.00	15:43:07	XLON
322	2,604.00	15:43:07	CHIX
90	2,606.00	15:43:07	XLON
122	2,606.00	15:43:07	XLON
150	2,606.00	15:43:07	XLON
1 52	2,606.00	15:52:30	BATE
53	2,606.00	15:52:30	TRQX
360	2,606.00	15:52:30	XLON
100	2,606.00	15:52:30	BATE
41	2,606.00	15:52:30	BATE
213	2,606.00	15:52:30	BATE
58	2,606.00	15:52:38	XLON
353	2,606.00	15:55:38	XLON
331	2,604.00	15:55:38	XLON
228	2,604.00	15:55:38	BATE
4	2,604.00	16:00:17	XLON
1	2,604.00	16:00:22	BATE
261	2,604.00	16:01:22	BATE
4	2,604.00	16:02:17	XLON
5	2,604.00	16:02:17	XLON
1	2,604.00	16:02:34	XLON
86	2,604.00	16:06:34	XLON
238	2,604.00	16:06:34	XLON
3	2,604.00	16:06:34	XLON
160	2,604.00	16:06:50	XLON

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