RNS Number : 1361A
Plus500 Limited
23 October 2026
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Plus500 Ltd.

("Plus500" 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 10 August 2026 and commenced on 27 August 2026 (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	22 October 2026
Aggregate number of shares purchased	16,531
Lowest price paid (GBp)	3,274.00
Highest price paid (GBp)	3,346.00
Volume weighted average price (GBp)	3,312.65

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue is 70,570,076 (excluding treasury shares), and the Company holds 44,318,301 ordinary shares in treasury. Therefore, the total voting rights in Plus500 are 70,570,076. 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.

Aggregated Information

Venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	3,314.08	6,876
CHIX	3,308.79	2,154
BATE	3,312.88	6,700
TRQX	3,308.89	801

For further details

Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer +972 4 8189503
Owen Jones, Head of Investor Relations +44(0) 7551 654208
ir@Plus500.com

FTI Consulting

Ed Berry +44 20 3727 1000
Dwight Burden plus500@fticonsulting.com
Victoria Hayns

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Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
41	3,284.00	08:00:32	CHIX
54	3,284.00	08:00:32	XLON
1	3,282.00	08:00:39	XLON
4	3,274.00	08:00:53	TRQX
14	3,276.00	08:04:55	BATE
59	3,276.00	08:05:21	BATE
26	3,276.00	08:05:21	XLON
58	3,278.00	08:06:39	TRQX

29	3,276.00	08:06:39	BATE
8	3,274.00	08:06:39	XLON
43	3,282.00	08:16:29	CHIX
36	3,282.00	08:16:29	BATE
36	3,282.00	08:16:29	XLON
14	3,280.00	08:16:29	CHIX
20	3,280.00	08:16:29	XLON
36	3,282.00	08:17:08	BATE
12	3,282.00	08:18:22	BATE
28	3,282.00	08:18:22	BATE
10	3,276.00	08:18:59	BATE
36	3,276.00	08:18:59	XLON
79	3,276.00	08:18:59	BATE
28	3,282.00	08:20:39	XLON
40	3,282.00	08:20:39	XLON
61	3,280.00	08:20:41	XLON
27	3,278.00	08:22:26	CHIX
60	3,278.00	08:22:26	BATE
35	3,276.00	08:22:26	XLON
12	3,276.00	08:27:01	XLON
76	3,276.00	08:29:48	BATE
60	3,276.00	08:29:48	XLON
18	3,274.00	08:30:01	CHIX
19	3,274.00	08:33:35	BATE
9	3,274.00	08:35:05	CHIX
35	3,280.00	08:44:47	XLON
20	3,278.00	08:54:36	BATE
67	3,304.00	09:01:00	CHIX
36	3,304.00	09:01:00	BATE
36	3,304.00	09:01:00	XLON
36	3,304.00	09:03:30	XLON
36	3,304.00	09:03:30	BATE
77	3,310.00	09:05:45	CHIX
36	3,312.00	09:05:45	BATE
36	3,312.00	09:05:45	XLON
88	3,308.00	09:05:45	TRQX
277	3,310.00	09:05:45	XLON
298	3,310.00	09:05:45	BATE
12	3,308.00	09:05:46	BATE
46	3,308.00	09:05:46	XLON
35	3,308.00	09:05:46	BATE
4	3,306.00	09:06:26	TRQX
34	3,300.00	09:09:25	BATE
32	3,300.00	09:09:25	XLON
34	3,294.00	09:13:58	XLON
62	3,298.00	09:17:03	BATE
36	3,298.00	09:17:03	CHIX
33	3,300.00	09:17:03	XLON
18	3,296.00	09:25:31	BATE
36	3,304.00	09:34:57	BATE
36	3,304.00	09:34:57	XLON
86	3,308.00	09:34:57	XLON
33	3,308.00	09:34:57	XLON
90	3,304.00	09:39:13	XLON
23	3,304.00	09:39:13	CHIX
93	3,310.00	09:50:25	CHIX
36	3,310.00	09:50:25	BATE
6	3,310.00	09:50:25	XLON
79	3,310.00	09:50:25	XLON
48	3,308.00	09:50:25	XLON
36	3,308.00	09:50:25	BATE
14	3,306.00	09:52:02	TRQX
36	3,306.00	09:52:21	BATE
36	3,306.00	09:52:21	TRQX
30	3,304.00	09:55:21	XLON
36	3,304.00	09:55:21	BATE
31	3,302.00	09:57:21	XLON
10	3,304.00	09:57:21	BATE
26	3,304.00	09:57:21	BATE
10	3,304.00	09:57:24	BATE
28	3,302.00	09:57:25	CHIX
221	3,302.00	09:57:25	BATE
160	3,304.00	09:57:25	BATE

93	3,302.00	10:06:19	XLON
27	3,300.00	10:13:22	BATE
98	3,300.00	10:13:22	XLON
58	3,300.00	10:13:22	CHIX
30	3,300.00	10:39:42	CHIX
29	3,300.00	10:45:06	CHIX
36	3,300.00	10:45:06	XLON
36	3,300.00	10:45:06	BATE
36	3,300.00	10:45:06	BATE
8	3,300.00	10:45:06	XLON
16	3,300.00	10:45:06	XLON
12	3,300.00	10:45:06	XLON
48	3,300.00	10:45:06	XLON
9	3,300.00	10:45:06	XLON
36	3,300.00	10:45:07	XLON
36	3,300.00	10:45:07	BATE
83	3,300.00	10:45:08	XLON
36	3,300.00	10:45:08	BATE
49	3,300.00	10:45:08	XLON
36	3,300.00	10:45:15	BATE
27	3,298.00	10:47:00	CHIX
36	3,300.00	10:47:00	BATE
44	3,298.00	10:47:00	TRQX
78	3,300.00	10:47:10	BATE
57	3,298.00	10:49:00	BATE
27	3,300.00	10:54:47	BATE
33	3,300.00	10:55:04	XLON
30	3,300.00	10:57:31	BATE
18	3,300.00	10:57:31	XLON
10	3,300.00	10:57:31	XLON
32	3,302.00	11:01:08	BATE
90	3,302.00	11:14:13	CHIX
36	3,302.00	11:14:13	XLON
7	3,302.00	11:15:46	XLON
25	3,302.00	11:19:41	XLON
36	3,308.00	11:25:32	XLON
36	3,308.00	11:25:32	BATE
18	3,306.00	11:26:07	XLON
36	3,306.00	11:26:39	BATE
30	3,306.00	11:27:32	CHIX
36	3,306.00	11:27:40	BATE
18	3,306.00	11:27:40	XLON
69	3,306.00	11:27:40	TRQX
36	3,304.00	11:27:40	BATE
36	3,304.00	11:27:40	XLON
21	3,300.00	11:30:41	BATE
36	3,300.00	11:38:05	XLON
15	3,300.00	11:38:05	BATE
36	3,300.00	11:50:33	BATE
36	3,300.00	11:50:33	XLON
29	3,300.00	11:50:33	CHIX
36	3,300.00	11:51:53	XLON
18	3,300.00	11:51:53	BATE
36	3,300.00	11:51:53	XLON
36	3,300.00	11:51:53	XLON
36	3,300.00	11:51:53	XLON
18	3,300.00	11:51:53	BATE
36	3,300.00	11:51:54	BATE
59	3,300.00	11:51:54	XLON
36	3,300.00	11:51:55	BATE
69	3,300.00	11:51:55	XLON
36	3,300.00	11:51:55	BATE
7	3,298.00	11:51:55	CHIX
21	3,298.00	11:51:55	CHIX
9	3,298.00	11:51:55	XLON
36	3,298.00	11:51:55	BATE
123	3,296.00	11:51:55	BATE
37	3,294.00	12:08:26	BATE
14	3,294.00	12:09:24	XLON
43	3,294.00	12:09:24	XLON
8	3,294.00	12:11:20	BATE
1	3,294.00	12:11:20	BATE
44	3,294.00	12:11:20	BATE

44	3,294.00	12:11:20	BATE
55	3,290.00	12:11:35	BATE
77	3,290.00	12:11:47	XLON
91	3,292.00	12:23:43	CHIX
36	3,294.00	12:33:44	XLON
36	3,298.00	12:44:39	XLON
10	3,298.00	12:48:55	CHIX
36	3,298.00	12:48:55	BATE
36	3,298.00	12:48:55	XLON
82	3,298.00	12:48:55	CHIX
1	3,296.00	12:52:32	BATE
13	3,296.00	12:52:40	BATE
75	3,296.00	12:52:40	TRQX
21	3,296.00	12:53:00	BATE
36	3,296.00	12:54:27	XLON
36	3,296.00	12:59:08	BATE
36	3,296.00	12:59:08	XLON
22	3,294.00	13:05:44	CHIX
36	3,294.00	13:05:44	XLON
21	3,294.00	13:06:33	CHIX
14	3,294.00	13:20:33	CHIX
29	3,294.00	13:20:33	BATE
30	3,294.00	13:26:51	CHIX
91	3,294.00	13:34:25	CHIX
2	3,302.00	13:46:40	CHIX
98	3,302.00	13:54:31	TRQX
55	3,302.00	13:54:31	CHIX
27	3,302.00	13:57:48	BATE
36	3,302.00	13:57:48	XLON
13	3,302.00	13:57:48	XLON
27	3,302.00	14:06:35	CHIX
23	3,302.00	14:06:35	XLON
15	3,302.00	14:06:35	XLON
1	3,302.00	14:06:36	CHIX
21	3,302.00	14:09:36	XLON
36	3,302.00	14:09:36	XLON
36	3,302.00	14:13:10	XLON
38	3,302.00	14:20:34	CHIX
5	3,302.00	14:20:34	CHIX
47	3,302.00	14:26:34	CHIX
21	3,310.00	14:30:46	XLON
6	3,310.00	14:30:46	XLON
33	3,310.00	14:30:46	XLON
15	3,310.00	14:30:46	XLON
2	3,306.00	14:41:22	CHIX
1	3,312.00	14:41:53	CHIX
44	3,316.00	14:41:59	BATE
54	3,316.00	14:41:59	TRQX
38	3,316.00	14:41:59	XLON
6	3,316.00	14:41:59	CHIX
9	3,316.00	14:41:59	CHIX
2	3,316.00	14:41:59	CHIX
2	3,316.00	14:41:59	CHIX
17	3,316.00	14:42:01	CHIX
38	3,316.00	14:42:01	XLON
44	3,316.00	14:42:01	BATE
50	3,316.00	14:42:01	TRQX
85	3,316.00	14:42:10	CHIX
43	3,316.00	14:42:10	BATE
38	3,316.00	14:42:10	XLON
32	3,314.00	14:42:10	CHIX
2	3,314.00	14:42:12	CHIX
43	3,314.00	14:42:12	BATE
139	3,314.00	14:42:12	XLON
5	3,314.00	14:42:12	CHIX
8	3,314.00	14:42:12	CHIX
19	3,316.00	14:45:40	XLON
42	3,314.00	14:48:36	BATE
37	3,314.00	14:48:36	XLON
63	3,316.00	14:48:36	XLON
27	3,312.00	14:48:36	CHIX
7	3,316.00	14:48:36	XLON
84	3,316.00	14:48:36	XLON
20	3,312.00	14:48:36	XLON

90	3,316.00	14:48:36	XLON
46	3,318.00	14:52:37	BATE
36	3,318.00	14:52:37	XLON
35	3,316.00	14:52:38	CHIX
36	3,316.00	14:52:38	XLON
46	3,316.00	14:52:38	BATE
49	3,318.00	14:52:38	BATE
124	3,318.00	14:52:38	BATE
6	3,318.00	14:52:38	BATE
50	3,318.00	14:52:38	BATE
49	3,318.00	14:52:38	BATE
96	3,318.00	14:52:38	BATE
39	3,318.00	14:52:38	BATE
106	3,318.00	14:52:38	BATE
36	3,314.00	14:52:50	XLON
40	3,314.00	14:52:50	BATE
18	3,312.00	14:53:26	XLON
38	3,324.00	14:58:32	BATE
37	3,324.00	14:58:32	XLON
42	3,324.00	14:58:38	BATE
19	3,324.00	14:58:38	XLON
35	3,322.00	14:58:39	CHIX
41	3,322.00	14:58:39	BATE
18	3,322.00	14:58:39	XLON
90	3,322.00	14:58:39	BATE
285	3,324.00	14:58:39	BATE
17	3,322.00	14:58:39	XLON
80	3,322.00	14:58:39	XLON
182	3,322.00	14:58:39	XLON
36	3,322.00	14:59:00	XLON
36	3,322.00	14:59:00	BATE
90	3,322.00	14:59:00	BATE
210	3,322.00	14:59:00	XLON
291	3,324.00	14:59:00	BATE
210	3,322.00	14:59:00	XLON
90	3,326.00	15:00:15	BATE
260	3,326.00	15:00:15	XLON
286	3,326.00	15:00:15	BATE
117	3,326.00	15:00:15	XLON
198	3,324.00	15:00:15	BATE
100	3,324.00	15:00:15	XLON
54	3,322.00	15:00:15	BATE
27	3,326.00	15:01:27	XLON
29	3,326.00	15:01:27	BATE
17	3,326.00	15:04:54	CHIX
14	3,326.00	15:04:54	CHIX
6	3,330.00	15:05:20	BATE
44	3,330.00	15:05:20	BATE
50	3,330.00	15:05:20	XLON
99	3,326.00	15:06:46	BATE
83	3,326.00	15:06:46	XLON
63	3,326.00	15:06:46	TRQX
34	3,326.00	15:06:46	BATE
30	3,326.00	15:06:47	XLON
92	3,326.00	15:13:07	CHIX
36	3,326.00	15:13:07	BATE
36	3,326.00	15:13:07	XLON
42	3,326.00	15:13:07	XLON
9	3,326.00	15:13:22	XLON
117	3,326.00	15:13:22	BATE
84	3,324.00	15:14:39	XLON
90	3,318.00	15:20:12	XLON
93	3,318.00	15:20:12	BATE
7	3,316.00	15:20:13	CHIX
16	3,316.00	15:20:47	CHIX
4	3,316.00	15:20:47	CHIX
90	3,314.00	15:29:02	XLON
65	3,314.00	15:29:02	BATE
2	3,312.00	15:29:02	CHIX
2	3,312.00	15:29:02	CHIX
25	3,312.00	15:29:51	TRQX
88	3,312.00	15:29:51	BATE
20	3,312.00	15:29:51	TRQX

37	3,312.00	15:29:51	XLON
27	3,312.00	15:29:51	CHIX
2	3,312.00	15:31:26	CHIX
10	3,312.00	15:31:26	CHIX
68	3,322.00	15:32:05	XLON
72	3,322.00	15:32:27	BATE
38	3,330.00	15:32:32	CHIX
27	3,330.00	15:32:40	XLON
3	3,330.00	15:33:01	CHIX
41	3,328.00	15:36:06	XLON
97	3,328.00	15:36:06	BATE
27	3,326.00	15:37:01	XLON
5	3,324.00	15:37:02	CHIX
37	3,324.00	15:37:16	XLON
23	3,324.00	15:37:16	CHIX
30	3,328.00	15:43:02	CHIX
36	3,328.00	15:43:02	BATE
36	3,328.00	15:43:02	XLON
32	3,326.00	15:43:02	CHIX
36	3,336.00	15:48:20	BATE
36	3,336.00	15:48:20	XLON
47	3,338.00	15:48:20	XLON
90	3,338.00	15:48:20	XLON
23	3,338.00	15:48:20	XLON
36	3,336.00	15:48:51	BATE
36	3,334.00	15:55:45	BATE
34	3,334.00	15:55:45	CHIX
50	3,334.00	15:55:45	CHIX
36	3,334.00	15:55:45	XLON
36	3,332.00	15:56:35	XLON
42	3,332.00	15:56:35	BATE
82	3,332.00	15:56:35	TRQX
83	3,346.00	16:09:31	CHIX
94	3,346.00	16:09:31	BATE
48	3,346.00	16:09:31	XLON
70	3,344.00	16:11:26	XLON
78	3,344.00	16:11:26	XLON
34	3,344.00	16:11:26	CHIX
88	3,344.00	16:11:26	BATE
17	3,346.00	16:11:26	TRQX
106	3,342.00	16:12:05	BATE
68	3,342.00	16:12:05	XLON
65	3,340.00	16:12:27	XLON
28	3,340.00	16:12:27	CHIX
92	3,340.00	16:12:27	BATE
50	3,342.00	16:12:27	XLON
41	3,342.00	16:12:27	XLON
80	3,342.00	16:12:27	XLON
114	3,342.00	16:12:27	XLON
37	3,340.00	16:17:00	XLON
74	3,338.00	16:17:00	XLON

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