

17 September 2024

**Georgia Capital PLC**  
(the "Company")

**TRANSACTION IN OWN SHARES**

The Company announces that Numis Securities Limited (trading as Deutsche Numis) has purchased on behalf of the Company the following number of its ordinary shares of £0.01 each pursuant to the share buyback and cancellation programme which was announced on 19 May 2024 (the "Programme").

**Aggregate information**

Venue:	London Stock Exchange
Date of purchase:	17 September 2024
Number of shares purchased:	40,000
Volume weighted average price paid per share (pence):	994.3377
Highest price paid per share (pence):	1000.0000
Lowest price paid per share (pence):	985.0000

An application to cancel these repurchased shares will be made later this month pending which the shares will be held in Treasury.

Following the cancellation of the repurchased shares, the number of ordinary shares in the Treasury will be 446,210 and the number of voting rights in the Company will be 40,461,395. The number of ordinary shares in issue will be 40,907,605.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), information about the purchase(s) on behalf of the Company as part of the Programme is set out below.

**Schedule of Purchases:**

Number of shares purchased	Transaction price (per share)	Time of transaction
220	1000	08:09:54
104	1000	08:09:54
290	995	08:10:37
180	997	09:19:39
140	997	09:20:07
1	999	09:20:44
1	999	09:20:44
1	999	09:20:44
12	997	09:48:40
327	997	09:48:40
19	997	09:48:40
124	998	09:55:40
33	1000	09:59:20
669	1000	10:07:20
134	1000	10:17:20
151	1000	10:17:20
8	1000	10:17:20
49	1000	10:17:20
290	999	10:38:20
150	997	10:51:23
140	999	10:59:24
99	999	10:59:24
71	999	10:59:24
44	999	11:00:45
139	999	11:08:45
214	999	11:08:45
80	999	11:17:45
160	999	11:17:45
15	999	11:17:45

334	1000	11:23:45
56	1000	13:31:53
94	1000	13:31:53
87	1000	13:31:53
147	1000	13:31:53
42	1000	13:31:53
8	1000	13:37:53
102	1000	13:37:53
8	1000	13:37:53
8	1000	13:37:53
8	1000	13:37:53
12	1000	13:37:53
48	1000	13:37:53
40	1000	13:37:53
20000	997	14:11:34
326	990	14:53:06
2785	987.3636	14:53:35
14	987	15:37:49
343	987	15:37:49
74	985	15:37:52
17	985	15:38:05
15	985	15:38:05
43	985	15:39:12
42	987	15:44:12
74	987	15:44:12
46	987	15:44:12
118	990	15:47:12
9	990	15:48:12
10	990	15:48:12
84	990	16:13:52
45	990	16:13:52
57	990	16:13:52
93	990	16:21:52
647	990	16:21:52
39	990	16:21:52
1	990	16:35:04
10259	990	16:43:13

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**Name of authorised official of issuer responsible for making notification:**

Link Company Matters Limited

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