

13 February 2025

Georgia Capital PLC
(the "Company")

TRANSACTION IN OWN SHARES

The Company today 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 in December 2024 (the "Programme").

Aggregate information

Venue:	London Stock Exchange
Date of purchase:	13 February 2025
Number of shares purchased:	30,000
Volume weighted average price paid per share (pence):	1244.4316
Highest price paid per share (pence):	1260.0000
Lowest price paid per share (pence):	1236.0000

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

Following the repurchase of shares, the number of ordinary shares in the treasury will be 390,000 and the number of voting rights in the Company will be 38,567,283. The number of ordinary shares in issue will be 38,957,283.

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
5	1260	08:47:55
1424	1260	09:55:49
714	1260	09:55:49
714	1260	09:55:49
131	1260	09:55:49
714	1260	09:55:49
326	1260	09:55:49
972	1260	09:55:49
5000	1250	09:55:49
320	1241	09:56:18
74	1241	09:56:18
340	1238	10:28:06
300	1245	11:01:36
364	1245	11:28:36
356	1242	11:54:36
331	1246	12:28:36
361	1242	13:01:43
302	1242	13:28:43
320	1243	13:47:00
331	1240	14:03:00
309	1242	14:23:00

300	1241	14:32:00
59	1241	14:32:00
8	1241	14:32:00
73	1240	14:56:12
454	1240	14:56:13
335	1239	15:06:13
372	1239	15:20:13
323	1239	15:35:13
302	1236	15:46:13
317	1239	15:57:48
361	1245	16:08:36
368	1242	16:17:36
1372	1238	16:35:11
423	1238	16:35:11
308	1238	16:35:11
335	1238	16:35:11
540	1238	16:35:11
520	1238	16:35:11
473	1238	16:35:11
985	1238	16:35:11
39	1238	16:35:11
2664	1238	16:35:11
214	1238	16:35:11
5147	1238	16:35:11

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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