26 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  $\pounds 0.01$  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:	26 February 2025
Number of shares purchased:	30,000
Volume weighted average price paid per share (pence):	1444.0969
Highest price paid per share (pence):	1449.0000
Lowest price paid per share (pence):	1430.0000

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 626,864 and the number of voting rights in the Company will be 38,330,419. 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
176	1430	08:00:10
154	1430	08:00:10
17	1430	08:00:10
72	1430	08:00:10
388	1442	08:11:05
184	1446	08:14:20
358	1442	08:16:41
626	1443	08:20:11
290	1440	08:26:11
81	1440	08:26:11
49	1440	08:26:11
417	1442	08:40:11
343	1444	09:01:12
324	1446	09:15:12
351	1446	09:24:12
262	1443	09:36:12
151	1443	09:36:12
376	1440	09:46:12
228	1443	09:56:12
122	1443	09:56:12
48	1449	10:13:53
147	1449	10:13:53
52	1449	10:13:53
396	1446	10:28:26
357	1447	10:36:26
350	1448	13:49:37
390	1448	13:54:37
339	1445	14:00:37
245	4 4 4 5	44.07.00

315	1445	14:07:38
364	1445	14:12:38
361	1447	14:19:42
389	1448	14:23:49
305	1446	14:28:49
273	1446	14:32:49
121	1446	14:32:49
232	1448	14:37:49
186	1448	14:37:49
416	1448	14:42:25
681	1447	15:10:51
394	1446	15:13:51
383	1446	15:17:59
7	1442	15:24:33
130	1444	15:29:05
509	1444	15:29:05
393	1442	15:30:05
243	1443	15:38:05
130	1444	15:42:16
256	1444	15:42:16
130	1444	15:42:16
241	1444	15:42:16
130	1444	15:44:50
289	1444	15:44:50
379	1443	15:48:56
250	1443	15:52:56
250	1442	15:57:19
131	1444	16:10:45
32	1444	16:10:45
130	1444	16:10:45
32	1444	16:10:45
33	1444	16:10:45
5	1444	16:10:45
49	1444	16:10:45
156	1444	16:14:06
130	1444	16:14:06
11	1444	16:14:06
61	1444	16:14:06
2	1444	16:14:06
37	1444	16:14:06
409	1442	16:15:45
126	1444	16:20:45
25	1444	16:20:45
6	1444	16:20:45
16	1444	16:20:45
30	1444	16:20:45
138	1444	16:20:45
138 69	1444 1444	16:20:45 16:20:45
138 69 16	1444 1444 1444	16:20:45 16:20:45 16:21:45
138 69 16 16	1444       1444       1444       1444       1444       1444	16:20:45     16:20:45     16:21:45     16:21:45
138   69   16   16   130	1444       1444       1444       1444       1444       1444       1444	16:20:45     16:20:45     16:21:45     16:21:45     16:21:45
138     69     16     130     221	1444   1444   1444   1444   1444   1444   1444   1444	16:20:45     16:20:45     16:21:45     16:21:45     16:21:45     16:21:45
138     69     16     170     1221     108	1444   1444   1444   1444   1444   1444   1444   1444   1444   1444	16:20:45     16:20:45     16:21:45     16:21:45     16:21:45     16:21:45     16:21:45
138     69     16     130     221	1444   1444   1444   1444   1444   1444   1444   1444	16:20:45     16:20:45     16:21:45     16:21:45     16:21:45     16:21:45

266	1442	16:29:55
37	1442	16:29:55
37	1442	16:29:55
11566	1444	16:35:27

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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