#### 28 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:	28 February 2025
Number of shares purchased:	30,000
Volume weighted average price paid per share (pence):	1443.5644
Highest price paid per share (pence):	1454.0000
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 120,000 and the number of voting rights in the Company will be 38,270,419. The number of ordinary shares in issue will be 38,390,419.

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
91	1450	08:00:15
115	1450	08:00:15
65	1450	08:00:15
4	1450	08:00:15
23	1450	08:00:15
213	1454	08:05:19
115	1454	08:05:19
351	1454	08:07:26
184	1450	08:09:09
427	1452	08:11:39
247	1449	08:13:24
342	1451	08:21:57
117	1442	08:30:54
334	1440	08:43:02
309	1434	09:02:14
287	1432	09:05:18
539	1435	09:27:03
6	1434	09:41:35
13	1434	09:41:35
46	1436	09:45:35
316	1436	09:46:35
5	1434	09:46:35
301	1436	09:52:06
84	1440	10:09:16
12	1444	10:14:16
280	1444	10:15:29
20	1444	10:15:29
20	1444	10:15:29
655	1445	10:17:50
175	1440	10:39:53

	· · · · •	
536	1444	10:42:50
240	1440	11:10:53
65	1440	11:13:15
506	1444	11:17:12
60	1444	11:25:13
180	1444	11:25:13
117	1444	11:25:13
11	1444	11:50:17
72	1444	11:50:17
596	1444	11:50:17
315	1444	11:55:17
48	1442	12:11:57
147	1442	12:11:57
48	1442	12:22:16
147	1442	12:22:16
298	1440	12:29:14
126	1438	12:35:14
120	1438	12:35:14
76	1436	12:42:42
76	1436	12:42:42
76 151	1436	12:42:42
326	1436	12:42:42
325	1430	13:09:40
		13:09:40
281	1434	
75	1434	13:20:03
206	1435	13:22:03
80	1434	13:35:14
238	1434	13:35:15
85	1436	13:45:15
225	1436	13:45:15
2	1436	13:45:15
119	1436	13:46:15
344	1444	13:50:57
37	1444	13:58:57
90	1444	13:58:57
137	1444	13:58:57
354	1445	13:59:57
311	1444	14:08:57
301	1444	14:18:24
29	1441	14:24:50
288	1440	14:25:11
315	1440	14:30:48
250	1440	14:35:48
93	1440	14:47:48
225	1440	14:47:48
27	1440	14:48:17
157	1440	14:49:52
157	1440	14:49:52
24	1440	14:49:52
5	1444	14:55:00
67	1444	14:55:00
271	1444	14:55:00
237	1444	14:55:00
337	1444	14:55:00
331	1447	15:01:21
319	1446	15:03:21
307	1447	15.08.21

521	1-4-47	10.00.21
333	1446	15:13:21
347	1446	15:19:21
288	1449	15:24:29
327	1449	15:29:53
291	1449	15:34:53
13	1450	15:34:53
254	1449	15:39:53
42	1450	15:39:53
356	1449	15:44:13
356	1449	15:44:13
257	1449	15:54:13
299	1449	15:57:13
3	1449	15:57:13
318	1449	16:02:13
2	1449	16:02:13
119	1449	16:08:13
233	1449	16:08:13
341	1446	16:13:10
318	1446	16:17:10
1	1442	16:27:04
232	1442	16:28:52
1286	1444	16:35:03
3882	1444	16:35:03
75	1444	16:35:03
1192	1444	16:35:03
223	1444	16:35:03
172	1444	16:35:03
319	1444	16:35:03
80	1444	16:35:03
1519	1444	16:35:03
L		

LEI Number: 213800Q65T5GNBOW7H65

## ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSFLFFDFDITFIE