RNS Number: 5275Z Georgia Capital PLC 05 March 2025

5 March 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: 5 March 2025
Number of shares purchased: 4,176
Volume weighted average price paid per share (pence): 1494.7366
Highest price paid per share (pence): 1500.0000
Lowest price paid per share (pence): 1476.0000

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 184,176 and the number of voting rights in the Company will be 38,206,243. 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
307	1476	08:00:06
66	1476	08:00:06
326	1496	08:06:59
306	1500	08:39:59
327	1499	08:54:40
53	1496	09:05:40
275	1496	09:05:40
267	1496	09:17:40
304	1496	09:25:40
318	1496	09:35:40
652	1496	09:53:40
462	1496	10:12:40
161	1497	10:15:43
170	1497	10:15:43
30	1494	10:30:46
37	1494	10:30:46
100	1494	10:30:46
13	1494	10:30:46
2	1500	13:22:30

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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