TR-1: Standard form for notification of major holdings

## 1. Issuer Details

#### **ISIN**

GB00BF4HYV08

### **Issuer Name**

GEORGIA CAPITAL PLC

### **UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights; Other

### **Comments**

Change in % holding

# 3. Details of person subject to the notification obligation

#### Name

Apex Group Fiduciary Services Limited as trustee of the JSC Georgia Capital Executive Equity Compensation Trust

### City of registered office (if applicable)

St Helier

## Country of registered office (if applicable)

Jersey

# 4. Details of the shareholder

Name	City of registered office	Country of registered office
Winterflood Business Services	London	UK

## 5. Date on which the threshold was crossed or reached

13/03/2025

# 6. Date on which Issuer notified

13/03/2025

# 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.663961	0.000000	8.663961	3,315,734
Position of				

previous notification applicable	on (	if	10.	12647	70 0.00	0000	10.1264	70	4,53	9,480	
8. Notified crossed o				the re	sulting s	ituatio	n on the d	ate	on w	hich tl	ne threshold was
8A. Voting	g rig	ghts	atta	ched	to share	S					
Class/Type of shares ISIN code(if possib		Numb voting (DTR	g right		Number of i voting right (DTR5.2.1)		% of direct vo rights (DTR5.1		% of ind voting ri (DTR5.2	ghts	
GB00BF4HY	V08	3,3	315,	734	0		8.663963	1%	0.00	0000	
Sub Total 8.A		3,3	315,	734			8.66396	1%			
8B1. Fina	ncia	ıl Ins	strui	ments	accordi	ng to (	DTR5.3.1F	<b>R.</b> (1	<b>1) (a)</b> ]	)	
Type of financinstrument	cial	Expira date		Exercise period	c/conversion	be acqu	of voting right ired if the instr ed/converted			% of voting rights	
Sub Total 8.B	1										
8B2. Fina	ncia	l Inc	striii	ments	s with sir	nilar e	conomic ef	fec	t acco	rdina	to (DTR5.3.1R.(1) (b))
Type of											
financial instrument	date		perio		nversion Phy set	tlement	ash Number voting ri		- 1	f voting ts	
Sub Total 8.B2											
9. Inform	atio	n in	rola								
			I CIA	tion t	o the pe	rson si	ubject to t	he	notific	ation	obligation
	doe	ject I es no	to th	e noti	fication o	bligatio	n is not cor	itro	lled by	any n	obligation atural person or legal indirectly an interest in the
entity and	doe g) is	ject 1 es no ssuer Name	to th t cor of	e noti	fication o iny other voting rights uals or is than the	bligatio underta % of vot through instrume is higher	n is not cor aking(s) ho	or i	lled by g direc	any noth if it is an the	atural person or legal
entity and (underlying	doe g) is	ject 1 es no ssuer Name	to th t cor of	% of wif it eq higher	fication o iny other voting rights uals or is than the	bligatio underta % of vot through instrume is higher	n is not con aking(s) ho ting rights financial ents if it equals than the	or i	lled by g direc Total of be equals or higher th notifiable	any noth if it is an the	atural person or legal
entity and (underlying Ultimate controlling pe	doeg) is	ject 1 es no ssuer Name contro	to th t col of olled taking	e noting ntrol a % of vifit eq higher notifia thresh	fication o iny other roting rights uals or is than the ible loold	bligatio underta % of vot through instrume is higher	n is not con aking(s) ho ting rights financial ents if it equals than the	or i	lled by g direc Total of be equals or higher th notifiable	any noth if it is an the	atural person or legal
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entity and (underlying  Ultimate controlling pe  10. In cas  Name of  The num  The date  11. Additi	doe g) is rrson see o the	Name control under	of the corner of	% of voting notified thresh	fication o iny other voting rights uals or is than the oble loold	bligatio underta % of vot through instrume is higher notifiable	n is not con aking(s) ho ting rights financial ents if it equals than the e threshold	or i	lled by g direc Total of be equals or higher th notifiable	any noth if it is an the	atural person or legal

London, UK

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