#### 19 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  $\pounds 0.01$  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:	19 March 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	1548.9413
Highest price paid per share (pence):	1554.0000
Lowest price paid per share (pence):	1540.0000

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 485,000 and the number of voting rights in the Company will be 37,905,419. 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
605	1550	08:07:33
1362	1550	08:07:33
533	1550	08:07:33
48	1550	11:23:15
15	1550	11:23:15
133	1552	11:32:24
95	1554	11:40:42
95	1554	11:40:42
95	1554	11:40:42
225	1552	11:40:43
39	1552	11:41:24
29	1551	11:49:26
262	1551	11:49:26
308	1550	12:02:26
62	1550	12:24:00
155	1550	12:24:00
277	1550	12:31:00
263	1550	12:46:00
298	1550	12:57:00
285	1550	13:12:00
276	1550	13:21:00
5000	1550	13:23:43
63	1550	13:23:57
364	1550	13:23:57
260	1550	13:32:57
216	1545	13:40:57
139	1545	13:53:00
314	1548	13:54:44
265	45.40	1100.11

265	1548	14:02:44
272	1548	14:12:44
285	1548	14:22:44
293	1550	14:31:44
166	1550	14:41:44
142	1550	14:41:44
140	1550	14:51:44
146	1542	14:56:13
275	1542	15:01:13
100	1540	15:06:10
375	1540	15:06:10
55	1540	15:06:10
586	1540	15:06:10
491	1540	15:06:10
39	1540	15:06:10
275	1549	15:09:13
285	1549	15:18:13
265	1548	15:27:13
5000	1550	15:34:18
26	1548	15:35:08
3	1548	15:35:08
315	1548	15:35:08
1	1546	16:00:08
7	1548	16:01:08
204	1548	16:01:08
30	1548	16:01:08
30	1548	16:01:08
28	1548	16:01:08
301	1548	16:01:08
286	1548	16:12:08
158	1542	16:23:14
391	1550	16:35:17
441	1550	16:35:17
319	1550	16:35:17
386	1550	16:35:17
137	1550	16:35:17
44	1550	16:35:17
110	1550	16:35:17
107	1550	16:35:17
56	1550	16:35:17
94	1550	16:35:17

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 <u>ms@lseg.com</u> or visit <u>www.ms.com</u>.

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

POSFLFERVAIALIE