

26 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:	26 March 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1542.5408
Highest price paid per share (pence):	1553.0000
Lowest price paid per share (pence):	1524.0000

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 590,000 and the number of voting rights in the Company will be 37,800,419. 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
19	1524	08:00:23
34	1524	08:00:24
67	1524	08:45:09
106	1524	08:45:09
18	1524	08:45:09
141	1524	08:45:09
137	1524	08:45:09
39	1524	08:45:09
91	1524	08:45:09
53	1524	08:45:10
73	1524	08:45:10
555	1534	09:20:05
555	1533	09:20:05
392	1534	09:20:05
327	1534	09:20:05
555	1534	09:20:05
228	1533	09:20:05
555	1533	09:20:05
1304	1533	09:20:05
529	1533	09:20:05
3	1538	09:20:47
298	1543	09:21:04
320	1533	09:44:52
299	1533	10:16:52
290	1530	10:46:52
74	1533	11:23:41
295	1533	11:32:41
334	1543	11:58:41
222	1544	12:27:22

280	1541	12:37:22
322	1553	13:16:01
276	1553	13:16:01
258	1553	13:16:18
322	1553	13:16:18
181	1553	13:16:18
131	1553	13:16:18
714	1553	13:16:18
714	1553	13:16:18
322	1553	13:16:18
644	1553	13:16:18
377	1553	13:16:18
1609	1553	13:16:20
991	1553	13:16:20
168	1553	13:16:21

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 rns@seg.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 [Privacy Policy](#).

END

POSFLFISVTIRFIE