RNS Number: 7774C Georgia Capital PLC 28 March 2025

28 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: 28 March 2025
Number of shares purchased: 15,000
Volume weighted average price paid per share (pence): 1553.8411
Highest price paid per share (pence): 1569.0000
Lowest price paid per share (pence): 1550.0000

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 60,000 and the number of voting rights in the Company will be 37,770,419. The number of ordinary shares in issue will be 37,830,419.

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
120	1550	08:00:06
87	1550	08:00:13
34	1550	08:00:13
140	1550	08:00:13
130	1550	08:00:13
128	1550	08:00:13
31	1550	08:00:13
31	1550	08:00:13
108	1550	08:00:13
62	1550	08:00:13
127	1550	08:00:13
31	1550	08:00:13
3	1550	08:00:13
105	1550	08:00:13
6	1550	08:00:13
121	1550	08:00:13
136	1550	08:00:13
119	1550	08:00:13
2	1550	08:00:13
11	1550	08:00:13
127	1550	08:00:13
127	1550	08:00:13
207	1550	08:00:13
13	1550	08:00:13
17	1550	08:00:13
123	1550	08:00:13
123	1550	08:00:13
123	1550	08:00:13
10	4550	00 00 43

. б	1550	08:00:13
32	1550	08:00:13
129	1550	08:00:13
138	1550	08:00:21
122	1550	08:00:21
55	1550	08:29:53
51	1550	08:31:46
21	1550	08:35:36
140	1550	08:35:36
137	1550	08:35:36
139	1550	08:35:36
51	1550	08:35:43
81	1550	08:35:43
87	1550	08:35:43
51	1550	08:35:43
131	1550	08:35:43
51	1550	08:35:43
69	1550	08:35:43
124	1550	08:35:43
130	1550	08:35:47
140	1550	08:35:47
129	1550	08:35:47
35	1550	08:35:57
36	1550	08:35:57
51	1550	08:47:13
6	1550	08:51:05
32	1550	09:26:12
51	1550	09:31:11
60	1550	09:31:11
51	1550	09:34:58
84	1550	09:37:21
51	1550	09:38:40
30	1550	09:41:05
11	1550	09:42:28
40	1550	09:42:28
59	1550	09:46:46
28	1550	09:46:46
25	1550	09:46:46
84	1550	09:46:46
11	1550	09:46:46
64	1550	09:46:46
60	1550	09:46:46
127	1550	09:46:46
124	1550	09:46:46
	1550	09:46:46
124	1550	09:46:46
10	1330	
	1550	09:48:46
10		09:48:46 09:48:46
10	1550	
10 108 108	1550 1550	09:48:46
10 108 108 28	1550 1550 1550	09:48:46 09:48:46
10 108 108 28 132	1550 1550 1550 1550	09:48:46 09:48:46 09:48:46
10 108 108 28 132	1550 1550 1550 1550 1550	09:48:46 09:48:46 09:48:46 09:48:46
10 108 108 28 132 132	1550 1550 1550 1550 1550 1550	09:48:46 09:48:46 09:48:46 09:48:46 09:48:46

89	1550	09:50:02
139	1550	09:50:02
40	1550	09:50:02
80	1550	09:50:02
126	1550	09:51:01
57	1550	09:51:01
142	1550	09:51:01
129	1550	09:51:01
129	1550	09:51:01
103	1550	09:51:01
16	1550	09:51:01
15	1550	09:51:01
128	1550	
56		09:51:06 09:51:06
	1550	
51	1555 1555	10:28:29
		10:28:29
90	1558	
4	1564	10:30:23
44	1566	10:30:23
1	1562	10:51:17
39	1562	10:51:17
122	1562	10:51:17
26	1562	10:51:17
7	1562	10:51:17
36	1562	10:51:17
19	1562	10:51:17
305	1569	11:51:55
295	1568	13:05:43
266	1569	13:50:15
51	1564	14:19:46
51	1564	14:22:00
302	1568	14:23:39
252	1563	14:44:39
200	1560	15:03:07
258	1562	15:17:14
186	1566	15:37:42
266	1565	16:07:17
281	1566	16:13:47
48	1558	16:28:53
153	1558	16:28:53
1323	1552	16:35:08
97	1552	16:35:08
104	1552	16:35:08
82	1552	16:35:08
2500	1552	16:39:00

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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