

1 April 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:	1 April 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1552.0518
Highest price paid per share (pence):	1566.0000
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 90,000 and the number of voting rights in the Company will be 37,740,419. 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
1	1540	08:00:00
123	1552	08:31:18
62	1552	08:31:18
8	1552	08:31:18
204	1552	08:31:18
621	1552	08:31:18
833	1552	08:31:18
37	1552	08:31:18
796	1552	08:31:18
83	1552	08:31:18
204	1552	08:31:18
62	1552	08:31:18
138	1552	08:31:18
833	1552	08:31:18
94	1552	08:31:18
197	1552	08:31:19
356	1552	08:38:33
35	1552	08:38:33
356	1552	08:38:33
356	1552	08:38:33
2102	1552	08:38:33
234	1551	09:15:28
55	1551	09:15:28
251	1556	09:44:26
257	1554	10:14:26
238	1554	10:44:26
259	1552	11:20:26
224	1550	11:48:27
222	1550	11:48:27

238	1550	12:20:27
149	1548	12:51:27
252	1550	13:09:31
241	1550	13:28:31
268	1550	13:51:31
27	1550	14:05:44
537	1550	14:05:44
38	1550	14:05:44
38	1550	14:05:44
51	1550	14:05:44
38	1550	14:05:44
102	1550	14:05:44
435	1550	14:05:44
38	1550	14:05:44
537	1550	14:05:44
537	1550	14:05:44
91	1550	14:05:44
38	1550	14:05:44
51	1550	14:05:44
51	1550	14:05:44
107	1550	14:05:44
9	1550	14:05:44
483	1550	14:05:44
127	1550	14:05:44
38	1550	14:05:44
563	1550	14:05:44
160	1550	14:05:44
40	1566	14:10:30
697	1566	14:10:37

**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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSFLFESSTILIE