RNS Number: 9907D Georgia Capital PLC 07 April 2025

7 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: 7 April 2025
Number of shares purchased: 6,750
Volume weighted average price paid per share (pence): 1259.2018
Highest price paid per share (pence): 1292.0000
Lowest price paid per share (pence): 1215.0000

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 156,750 and the number of voting rights in the Company will be 37,673,669. 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
270	1234	08:20:19
273	1225	08:43:43
100	1231	09:18:29
163	1232	09:29:42
100	1232	09:29:42
245	1222	09:49:32
240	1215	10:17:15
18	1221	10:46:15
233	1221	10:46:16
260	1258	11:10:10
218	1278	11:50:47
40	1278	11:50:47
256	1274	12:00:57
222	1280	12:31:49
197	1292	12:58:58
220	1292	13:03:58
205	1276	13:23:59
4	1274	13:23:59
218	1267	13:34:56
92	1292	13:51:17
221	1282	13:59:41
46	1266	14:18:47
176	1265	14:22:47
233	1258	14:29:27
2500	1265	14:42:02

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

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MUFG Corporate Governance Limited

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