14 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  $\pm 0.01$  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:	14 April 2025
Number of shares purchased:	36,278
Volume weighted average price paid per share (pence):	1334.4119
Highest price paid per share (pence):	1350.0000
Lowest price paid per share (pence):	1334.0000

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 306,800 and the number of voting rights in the Company will be 37,523,619. 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
4030	1334	13:01:02
31198	1334	13:01:02
56	1334	13:03:11
30	1334	13:03:11
30	1334	13:03:11
1	1350	14:22:48
120	1350	14:22:48
136	1350	14:25:12
52	1350	14:27:44
50	1350	14:27:55
6	1350	14:27:56
22	1350	14:29:02
133	1350	14:33:28
66	1350	14:33:28
134	1350	14:33:28
86	1350	14:33:28
44	1350	14:33:28
42	1350	14:33:28
42	1350	14:33:28

## LEI Number: 213800Q65T5GNBOW7H65

## ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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