15 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:

Number of shares purchased:

Volume weighted average price paid per share (pence):

Highest price paid per share (pence):

Lowest price paid per share (pence):

1368.0000

Lowest price paid per share (pence):

1350.0000

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 326,800 and the number of voting rights in the Company will be 37,503,619. 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
10000	1355	09:27:26
715	1350	11:47:26
357	1350	11:47:26
4	1350	11:49:54
2437	1353	11:50:10
265	1350	15:20:04
48	1350	15:20:04
711	1350	15:25:44
285	1350	15:25:44
115	1350	15:26:01
31	1368	16:08:55
45	1363	16:09:12
3	1363	16:11:03
131	1363	16:11:03
131	1363	16:11:03
131	1363	16:11:03
56	1365	16:14:58
41	1365	16:14:58
86	1365	16:14:58
56	1365	16:14:58
48	1365	16:14:58
64	1365	16:14:58
32	1365	16:14:58
42	1365	16:14:58
30	1365	16:15:03
54	1365	16:15:03
30	1365	16:15:03
30	1365	16:15:05
24	1205	101500

84	1365	16:15:06
98	1365	16:15:07
36	1365	16:15:15
42	1365	16:15:15
53	1365	16:15:15
237	1367	16:15:26
175	1367	16:15:26
351	1367	16:15:26
413	1367	16:15:26
412	1367	16:15:26
412	1367	16:15:26
41	1367	16:15:26
41	1367	16:15:26
53	1367	16:15:26
41	1367	16:15:26
79	1367	16:15:26
30	1367	16:15:26
61	1367	16:15:26
715	1367	16:15:26
539	1367	16:15:26
109	1367	16:15:26

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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