23 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  $\pounds 0.01$  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:	23 April 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1524.0764
Highest price paid per share (pence):	1530.0000
Lowest price paid per share (pence):	1523.0000

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 396,800 and the number of voting rights in the Company will be 37,433,619. 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
39	1530	08:40:41
77	1530	08:40:41
70	1530	08:40:41
59	1530	08:41:11
69	1530	08:45:03
55	1530	08:45:03
55	1530	08:45:03
55	1530	08:45:03
103	1530	08:45:03
252	1530	08:45:03
60	1530	08:45:03
243	1530	08:45:03
27	1525	08:51:03
27	1525	09:01:33
45	1525	09:08:20
89	1524	08:45:33
31	1524	08:48:55
28	1524	08:48:55
47	1524	09:08:33
71	1524	09:11:12
45	1524	09:11:20

380	1524	09:14:19
189	1524	09:14:19
380	1524	09:14:19
380	1524	09:14:19
327	1524	09:14:19
190	1524	09:14:19
35	1524	09:14:19
35	1524	09:14:19
380	1524	09:14:19
28	1523	08:48:55
94	1523	09:14:19
177	1523	09:14:19
53	1523	09:14:19
805	1523	09:14:19
555	1523	09:37:05
555	1523	09:37:05
41	1523	09:37:05
555	1523	09:37:05
269	1523	09:37:05
286	1523	09:37:05
555	1523	09:37:05
41	1523	09:37:05
268	1523	09:37:05
287	1523	09:37:05
247	1523	09:37:05
67	1523	09:37:05
241	1523	09:37:05
625	1523	09:37:11
408	1523	09:37:11

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@lseg.com or visit 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 <u>Privacy Policy</u>.

POSFLFVESVIVFIE