RNS Number: 4984G Georgia Capital PLC 28 April 2025

28 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: 28 April 2025
Number of shares purchased: 10,000
Volume weighted average price paid per share (pence): 1625.5428
Highest price paid per share (pence): 1626.0000
Lowest price paid per share (pence): 1620.0000

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 426,800 and the number of voting rights in the Company will be 37,403,619. 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
120	1620	16:03:08
122	1620	16:03:08
98	1620	16:03:08
139	1620	16:03:08
139	1620	16:03:08
139	1620	16:03:08
5	1620	16:03:08
2372	1626	16:35:21
360	1626	16:35:21
390	1626	16:35:21
393	1626	16:35:21
956	1626	16:35:21
3637	1626	16:35:21
1130	1626	16:35:21

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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