

RNS Number : 8971G
Georgia Capital PLC
30 April 2025

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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:	30 April 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1639.9858
Highest price paid per share (pence):	1650.0000
Lowest price paid per share (pence):	1610.0000

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 50,000 and the number of voting rights in the Company will be 37,383,619. The number of ordinary shares in issue will be 37,433,619.

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
1	1610	08:00:13
27	1648	09:42:03
27	1650	09:42:03
34	1648	09:42:03
17	1650	09:42:03
699	1650	10:39:29
1399	1650	10:39:29
699	1650	10:39:29
1399	1650	10:39:29
699	1650	10:39:29
715	1630	13:42:48
357	1630	13:42:48
714	1630	13:42:48
237	1630	13:42:48
120	1630	13:42:48
357	1630	13:42:48
607	1630	14:55:19
357	1630	14:55:19
357	1630	14:55:19
107	1630	14:55:19
714	1630	14:55:19
357	1630	14:55:19

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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