RNS Number: 1329H Georgia Capital PLC 01 May 2025

1 May 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 ± 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):

1620,0000

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 60,000 and the number of voting rights in the Company will be 37,373,619. 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
1382	1620	11:48:45
118	1620	11:48:45
118	1620	11:48:45
118	1620	11:48:45
118	1620	11:48:45
106	1620	11:48:45
118	1620	11:48:45
118	1620	11:48:45
544	1620	11:48:45
122	1620	11:48:45
161	1620	11:59:29
163	1620	11:59:29
454	1620	11:59:29
1184	1620	11:59:29
176	1620	11:59:29
5000	1634	16:15:15

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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