23 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  $\pm 0.01$  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:	23 May 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1904.6960
Highest price paid per share (pence):	1920.0000
Lowest price paid per share (pence):	1880.0000

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 210,000 and the number of voting rights in the Company will be 37,223,619. 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
374	1920	12:44:10
1001	1920	12:44:10
825	1920	12:44:27
610	1902	16:35:26
1977	1902	16:35:26
93	1902	16:35:26
1750	1900	12:52:18
300	1900	12:52:18
150	1900	12:52:18
150	1900	12:52:18
2650	1900	12:52:18
40	1880	14:06:05
80	1880	14:06:05

## LEI Number: 213800Q65T5GNBOW7H65

### ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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