

RNS Number : 2903K
Georgia Capital PLC
27 May 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:	27 May 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1942.5000
Highest price paid per share (pence):	1950.0000
Lowest price paid per share (pence):	1930.0000

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 220,000 and the number of voting rights in the Company will be 37,213,619. 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
5000	1950	12:16:17
177	1940	15:41:40
100	1940	15:42:12
237	1940	15:42:12
135	1940	15:42:12
222	1940	15:42:12
378	1940	15:42:12
139	1940	15:42:12
537	1940	15:42:12
218	1940	15:42:12
357	1940	15:42:12
73	1930	15:53:42
146	1930	16:00:47
284	1930	16:00:47
498	1930	16:00:47
70	1930	16:00:47
357	1930	16:00:47
312	1930	16:00:47
403	1930	16:00:47
150	1930	16:00:47
207	1930	16:00:47

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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