

6 June 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:	6 June 2025
Number of shares purchased:	10,248
Volume weighted average price paid per share (pence):	1899.6126
Highest price paid per share (pence):	1912.0000
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 121,262 and the number of voting rights in the Company will be 37,102,357. The number of ordinary shares in issue will be 37,223,619.

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	1890	08:00:24
212	1900.0081	08:25:22
265	1898.0081	09:33:43
668	1890	10:16:31
1831	1890	10:16:31
95	1890	11:46:24
625	1890	11:46:24
62	1890	11:46:24
344	1890	11:46:24
343	1890	11:46:24
258	1890	11:46:24
277	1890	11:46:24
429	1890	11:46:24
67	1890	11:46:24
11	1880	12:51:08
11	1880	12:51:48
1	1880	12:51:48
11	1880	12:53:28
9	1880	12:55:08
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
277	1912	15:05:03
284	1910	15:05:03
220	1907	15:05:27
28	1907	15:05:27
48	1910	15:05:28
210	1907	15:05:28
163	1910	15:07:05
163	1910	15:07:05
163	1910	15:07:05
61	1910	15:07:05
163	1910	15:07:05
84	1910	15:16:31
12	1910	15:16:31
221	1908	15:16:32
444	1910	15:16:32
108	1900	15:35:32
108	1900	15:35:32

12	1900	15:35:48
128	1900	15:35:48

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFRREIRIIE