

26 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:	26 June 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1886.6132
Highest price paid per share (pence):	1900.0000
Lowest price paid per share (pence):	1878.0000

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 45,000 and the number of voting rights in the Company will be 36,872,357. The number of ordinary shares in issue will be 36,917,357.

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
41	1878	09:59:17
55	1878	09:59:17
55	1878	09:59:17
55	1878	09:59:17
70	1878	09:59:17
125	1878	09:59:17
555	1880	09:59:17
70	1880	09:59:17
20	1880	10:12:52
24	1880	10:12:52
55	1880	10:12:52
44	1880	10:12:52
44	1880	10:12:52
192	1880	10:12:52
108	1880	10:12:52
141	1880	10:12:52
217	1880	10:12:52
169	1880	10:12:52
221	1880	10:12:52
35	1880	10:12:52
20	1880	10:12:52
421	1880	10:12:52
441	1880	10:12:52
244	1880	10:12:52
274	1880	10:12:52
275	1880	10:12:52
275	1880	10:12:52
275	1880	10:12:52
311	1880	10:12:52

18	1880	10:17:49
66	1880	10:17:50
84	1880	10:17:50
175	1880	12:16:49
338	1880	12:16:49
292	1880	12:16:50
263	1880	12:16:50
255	1880	12:16:50
271	1880	12:16:50
555	1880	12:16:50
292	1880	12:16:50
263	1880	12:16:50
29	1880	12:16:50
555	1880	12:16:50
507	1880	12:16:50
48	1880	12:16:50
511	1880	12:16:50
550	1880	12:16:50
61	1880	13:40:52
35	1880	13:40:52
125	1900	15:27:58
45	1900	15:27:58
103	1900	15:27:58
55	1900	15:27:58
55	1900	15:27:58
41	1900	15:27:58
55	1900	15:27:58
555	1900	15:27:58
22	1900	15:27:58
69	1900	15:27:58
69	1900	15:27:58
106	1900	15:27:58
107	1900	15:27:58
172	1900	15:27:58
180	1900	15:27:58
375	1900	15:27:58
41	1900	15:27:58
555	1900	15:27:58
2270	1900	15:27:59

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

**Name of authorised official of issuer responsible for making notification:**

MUFG Corporate Governance Limited

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