

27 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:	27 June 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1899.3140
Highest price paid per share (pence):	1900.0000
Lowest price paid per share (pence):	1894.0000

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 36,857,357. 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
13	1898	11:26:57
27	1898	11:26:57
117	1898	11:26:57
48	1898	11:26:57
56	1898	11:26:57
124	1898	11:35:51
1	1898	11:37:22
303	1900	14:49:58
21	1899	14:50:43
503	1899	14:50:43
10	1899	14:50:43
491	1899	14:50:43
43	1899	14:50:43
555	1899	14:50:43
555	1899	14:50:43
555	1899	14:50:43
555	1899	14:50:43
475	1899	14:50:43
339	1899	14:50:48
578	1899	14:51:12
480	1899	14:51:12
578	1899	14:51:12
225	1899	14:51:14
198	1899	14:51:14
41	1899	14:51:38
65	1900	14:51:51
35	1900	14:51:51
35	1900	14:51:51
35	1900	14:51:51

43	1900	14:51:51
173	1900	14:52:53
345	1900	14:52:53
345	1900	14:52:53
345	1900	14:52:53
172	1900	14:52:53
345	1900	14:52:53
345	1900	14:52:53
130	1900	14:52:53
696	1900	14:52:53
42	1894	16:13:03
8	1894	16:13:03
188	1894	16:13:04
53	1898	16:15:56
42	1898	16:15:56
86	1896	16:16:56
94	1896	16:16:56
123	1898	16:16:56
182	1896	16:23:10
2	1898	16:24:25
72	1900	16:35:14
100	1900	16:35:14
73	1900	16:35:14
301	1900	16:35:14
379	1900	16:35:14
3255	1900	16:35:14

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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